

NO. OF COMPANY

976278/1

THE COMPANIES ACT, 1948.

Declaration of Compliance with the requirements  
of the Companies Act, 1948, on application for  
Registration of a Company.

*Pursuant to Section 15 (2)*

(SEE FOOTNOTE OVERLEAF.)

NAME OF  
COMPANY

TYNE-TEES FILTRATION

LIMITED.

CAT. No. C.F.41.

C511 J5164D) L

JORDAN & SONS,  
LIMITED

*Company Registration Agents, Printers and Publishers*

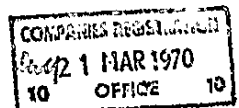
116, Chancery Lane, W.C.2, and 13, Broad Street Place, E.C.2

*Presented by*

J. Wild & Co., Chartered Accountants,

70/76 Blackburn Street,

Radcliffe, Manchester.



The Filing Fee is 5/-  
Form No. 41

I, IAN NOEL BARRY <sup>19j</sup>  
of 50 Shaw Street, Bury, Lancashire.

*for*  
DO solemnly and sincerely declare that I am (a) ~~[a Solicitor of the Supreme Court engaged in the formation]~~ [a person named in the Articles of Association as a Director/Secretary],

of.....

TYNE-TEES FILTRATION.....LIMITED,

And that all the requirements of the Companies Act, 1948, in respect of matters precedent to the registration of the said Company and incidental thereto have been complied with, 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 Rochdale in the  
County of Lancashire

the 20<sup>th</sup> day of March  
One thousand nine hundred and 70  
before me,

*[Signature]*  
A Commissioner for Oaths (b)

*JN Parry*

NOTE.

Section 15 of The Companies Act, 1948.

15.—(1) A Certificate of Incorporation given by the Registrar in respect of any Association shall be conclusive evidence that all the requirements of this Act in respect of registration and of matters precedent and incidental thereto have been complied with, and that the Association is a Company authorised to be registered and duly registered under this Act.

(2) A Statutory Declaration by a Solicitor of the Supreme Court, and in Scotland by a Solicitor, engaged in the formation of the Company, or by a person named in the Articles as a Director or Secretary of the Company, of compliance with all or any of the said requirements shall be produced to the Registrar, and the Registrar may accept such a Declaration as sufficient evidence of compliance.

(a) Delete words not required.

(b) or Notary Public or Justice of the Peace.

This margin to be reserved for binding.

Number of  
Company

976278/2

710  
CCD

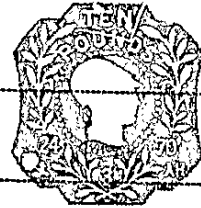
Form No. 25

# STATEMENT OF THE NOMINAL CAPITAL

OF

TYNE-TEES FILTRATION

LIMITED



Pursuant to Section 112 of the Stamp Act, 1891, as amended by Section 7 of the Finance Act, 1899, Section 39 of the Finance Act, 1920, and Section 41 of the Finance Act, 1933.

THE NOMINAL CAPITAL of the above named Company is £ 2,000

Signature JN Pany

Description Director & Secretary

Dated the twenty third day of February 1940

NOTES.—The Stamp Duty on the Nominal Capital is Ten Shillings for every £100 or fraction of £100.

This Statement is to be filed with the Memorandum of Association or other Document when the Company is registered and should be signed by an Officer of the Company if appointed by the Articles of Association, or by the Solicitor(s) engaged in the formation.

Presented by

J. Wild & Co., Chartered Accountants,

70/76 Blackburn Street,

Radcliffe, Manchester.

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

22 Chancery Lane, W.C.2; 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, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS.

THE COMPANIES ACT, 1948

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COMPANY LIMITED BY SHARES

---

MEMORANDUM

and

ARTICLES OF ASSOCIATION

of

TYNE-TEES FILTRATION LIMITED

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COMPANY LIMITED BY SHARES

976278/3

MEMORANDUM OF ASSOCIATION

OF

TYNE-TEES FILTRATION LIMITED



1. The name of the Company is TYNE-TEES FILTRATION LIMITED.
2. The Registered Office of the company will be situate in ENGLAND.
3. The objects for which the company is established are:-

(a) To carry on business as manufacturers, fabricators and merchants of woven and non-woven cloths and felts from natural and synthetic fibres for industrial and domestic application of every and any description; to carry on business in any part of the world as whole-salers, retailers, manufacturers, factors, agents and dealers of and in textiles and materials of every and any description.

(b) To carry on any other business (whether manufacturing or otherwise) which may seem to the Company capable of being conveniently carried on in connection with the above, or calculated directly or indirectly to enhance the value of or render more profitable any of the Company's property.

(c) To purchase or by any other means acquire any freehold, leasehold, or other property for any estate or interest whatever, and any options, rights, privileges, or easements over or in respect of any land or property, and any buildings, factories, mills, works, wharves, roads, railways, tramways, machinery, engines, rolling stock, plant, live and dead stock, barges, vessels, or things, and any real or personal property or rights whatsoever which may be necessary for, or may be conveniently used with, or may enhance the value of any other property of the Company.

(d) To build, construct, maintain, alter, enlarge, pull down and remove or replace any buildings, factories, mills, offices, works, shops, wharves, roads, railways, tramways, machinery, engines, walls, fences, banks, dams, sluices, or water courses, and to clear sites for the same, or to join with any person, firm, or company in doing any of the things aforesaid, and to work manage and control the same, or join with others in so doing.

(e) To acquire and undertake the whole or any part of the

business, goodwill, and assets of any person, firm or company carrying on or proposing to carry on any of the businesses which this Company is authorised to carry on, and, as part of the consideration for such acquisition, to undertake all or any of the liabilities of such person, firm, or company, or to acquire an interest in, amalgamate with, or enter into any arrangement for sharing profits, or for co-operation, or for limiting competition, or for mutual assistance with any such person, firm or company, and to give or accept, by way of consideration for any of the acts or things aforesaid or property acquired, any Shares, Debentures, Debenture Stock, or securities that may be agreed upon, and to hold and retain, or sell, mortgage, and deal with any Shares, Debentures, Debenture Stock or securities so received.

- (f) To apply for, purchase or by other means acquire, and protect, prolong and renew, whether in the United Kingdom or elsewhere, any patents, patent rights, brevets d'invention, licences, protections and concessions and the like conferring any exclusive or non-exclusive rights to use any secret or information which may appear likely to be advantageous or useful to the Company, and to use and turn to account and to manufacture under or grant licences or privileges in respect of the same, and to expend money in experimenting upon and testing and in improving or seeking to improve any patents, inventions, or rights which the Company may acquire or propose to acquire.
- (g) To pay for any property or rights acquired by the Company, either in cash or fully or partly paid shares, or by the issue of securities, or partly in one mode and partly in another, and generally on such terms as may be determined.
- (h) To improve, manage, cultivate, develop, exchange, let on lease or otherwise, mortgage, sell, dispose of, turn to account, transfer, grant or otherwise deal with, all or any part of the property, rights or options of the Company.
- (i) To invest and deal with any moneys of the Company not immediately required for the purpose of its business in or upon such investments or securities as may be thought expedient and in such manner as may from time to time be determined.
- (j) With or without security to lend money to and guarantee, support or secure, whether by personal covenant or by mortgaging or charging all or any of the undertaking, property and assets (present and future) and uncalled capital of the Company or by both such methods, the performance of the contracts or obligations of any company, firm or person, and the payment and repayment of the capital and principal of, and dividends, interest or premiums payable on, any stock, shares and securities of any company, whether having objects similar to those of this Company or not, and to give all kinds of indemnities, and to make subvention payments.
- (k) To accept money on deposit whether or not upon payment of interest.
- (l) To amalgamate or enter into any partnership or any joint purse or profit-sharing arrangement in the nature

of a partnership, co-operation or union of interests, for any purpose, with any person or persons or corporation engaged or interested or about to become engaged or interested in the carrying on or conduct of any business or enterprise which this Company is authorised to carry on or conduct or from which this Company would or might derive any benefit, whether direct or indirect, and to give to any of the officers or employees of the Company any share or interest in the profits of the Company's business or any branch thereof.

- (m) To borrow or raise money in such manner as the Company shall think fit, and in particular by the issue of Debentures or Debenture Stock, perpetual or otherwise, and to secure the repayment of any money borrowed, raised, or owing by mortgage, charge, or lien upon the whole or any part of the Company's property or assets (whether present or future), including its uncalled Capital, and also by a similar mortgage, charge, or lien to secure and guarantee the performance by the Company of any obligation or liability it may undertake.
- (n) To subscribe for, take, purchase or otherwise acquire and hold shares or other interest in or securities of any other company having objects altogether or in part similar to those of this Company, or carrying on any business capable of being conducted so as directly or indirectly to benefit this Company.
- (o) To draw, make, accept, endorse, discount, execute, and issue promissory notes, bills of exchange, bills of lading, warrants, debentures, and other negotiable or transferable instruments.
- (p) To enter into any arrangements with any Governments or authorities (supreme, municipal, local or otherwise), or any corporations, companies, or persons that may seem conducive to the Company's objects or any of them, and to obtain from any such Government, authority, corporation, company or persons any charters, contracts, decrees, rights, privileges, and concessions which the Company may think desirable, and to carry out, exercise and comply with any such charters, contracts, decrees, rights, privileges and concessions.
- (q) To procure the Company to be registered or recognised in any Colony or Dependency and in any Foreign Country or place.
- (r) To act as agents or brokers and as trustees for any person, firm, or company, and to undertake and perform sub-contracts, and also to act in any of the businesses of the Company through or by means of agents, brokers, sub-contractors, or others.
- (s) To remunerate any person, firm or company rendering services to this Company, whether by cash payment or by the allotment to him or them of Shares or securities of the Company credited as paid up in full or in part, or otherwise.
- (t) To support and subscribe to any charitable or public object, and any institution, society, or club which may be for the benefit of the Company or its employees, or may be connected with any town or place where the

Company carries on business, to give or award pensions, annuities, gratuities, and superannuation or other allowances or benefits or charitable aid to any persons who are or have been directors of, or who are or have been employed by, or who are serving or have served the Company, and to the wives, widows, children and other relatives and dependents of such persons; to make payments towards insurance; and to set up, establish, support and maintain superannuation and other funds or schemes (whether contributory or non-contributory) for the benefit of any of such persons and of their wives, widows, children, and other relatives and dependents.

- (u) To insure the life of any person who may, in the opinion of the Company, be of value to the Company and to pay the premiums on any such insurance.
- (v) To pay all or any expenses incurred in connection with the formation, promotion, and incorporation of the Company, or to contract with any person, firm or company to pay the same, and to pay commissions to brokers, and others for underwriting, placing, selling, or guaranteeing the subscription of any Shares, Debentures, Debenture Stock or securities of this Company.
- (w) To promote any other Company for the purpose of acquiring all or any of the property and undertaking any of the liabilities of this Company, or of undertaking any business or operations which may appear likely to assist or benefit this Company, or to enhance the value of any property or business of this Company, and to place or guarantee the placing of, underwrite, subscribe for, or otherwise acquire all or any part of the shares or securities of any such company as aforesaid.
- (x) To sell or dispose of the undertaking, property and assets of the Company or any part thereof in such manner and for such consideration as the Company may think fit, and in particular for shares (fully or partly paid up), stock, debentures, debenture stock or securities of any other company, whether promoted by this Company for the purpose or not, and to improve, manage, develop, exchange, lease, dispose of, turn to account or otherwise deal with all or any part of the property, assets and rights of the Company.
- (y) To distribute among the Members of the Company in kind any property of the Company, and in particular any shares, debentures or securities of other companies belonging to this Company, or of which this Company may have the power of disposing.
- (z) To do all or any of the above things in any part of the world, and either as principals, agents, trustees or otherwise, and either alone or in conjunction with others, and by or through agents, sub-contractors, trustees or otherwise.
- (aa) To do all such other things as may be deemed incidental or conducive to the attainment of the above objects or any of them.

And it is hereby declared that the word "company" in this Clause shall be deemed to include any partnership or other body of persons, whether incorporated or not incorporated, and whether domiciled or registered in the United Kingdom or elsewhere, and the intention is that the objects specified in each paragraph of this Clause shall,



except where otherwise expressed in such paragraph, be independent main objects, and shall be in no wise limited or restricted by reference to or inference from the terms of any other paragraph or the name of the Company.

4. The liability of the members is limited. ✓

5. The Share Capital of the Company is £2,000 divided into 2,000 shares of £1 each.

WE, the several persons whose Names, Addresses, and Descriptions are subscribed, are desirous of being formed into a Company in pursuance of this Memorandum of Association, and we respectively agree to take the number of Shares in the Capital of the Company set opposite our respective names.

Names, Addresses, and Descriptions  
of Subscribers

Number of Shares  
taken by  
each Subscriber

Jan Noel Parney ✓  
50, Shaw Street,  
Bury  
Lancashire.

One.

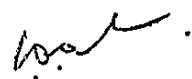
Factory Manager. ✓

Patrick Brooks  
13, Pelham Crescent,  
Keeby,  
near Yarnsley,  
Managing Director.

one

Dated the 20th day of March, 1970.

Witness to the above Signatures -

  
C.O. ANDREW,  
HIGH BAKE HOUSE,  
WATSHAW ROAD,  
WATSHAW,  
BURY,  
LANCASHIRE.

CHARLES A. CANTON

10/-

THE COMPANIES ACT, 1948

976278/4

COMPANY LIMITED BY SHARES

ARTICLES OF ASSOCIATION

OF

TYNE-TEES FILTRATION LIMITED



PRELIMINARY

1. Save as hereinafter provided and so far as the same are not inconsistent herewith the regulations set out in Part II of Table A in the First Schedule to the Companies Act, 1948 (hereinafter referred to as "the Act") and the regulations of Part I incorporated therein by virtue of Regulation 1 of such Part II shall (as amended by the Companies Act, 1967) apply to the Company. Unless otherwise stated numerical references to regulations of Table A hereinafter contained shall be construed as references to Part I of Table A.

INTERPRETATION

2. Regulation 1 of Table A shall apply.

PRIVATE COMPANY

3. The Company is a private company and accordingly Regulation 2 of Part II of Table A shall apply.

SHARE CAPITAL AND VARIATION OF RIGHTS

4. Regulations 2 to 10 of Table A shall apply except that in Regulation 2 a special resolution shall be required instead of an ordinary resolution.

LIEN

5. Regulations 11 to 14 of Table A shall apply except that in Regulation 11 the words "(not being a fully paid share)" and the words "(other than fully paid shares)" shall be omitted.

CALLS ON SHARES

6. Regulations 15 to 21 of Table A shall apply.

TRANSFER AND TRANSMISSION OF SHARES

7. Regulations 22, 23 and 25 to 32 of Table A and regulation 3 of Part II of Table A shall apply. Regulation 24 of Table A shall not apply.

8. (a) A person proposing to transfer any share (hereinafter called "the proposing transferor") shall give notice in writing (hereinafter referred to as a "transfer notice") to the Company that he desires to transfer such share. The transfer notice shall specify the sum he fixed as the fair value, and shall constitute the Company his agent for the sale of the share to any person (hereinafter called "the purchaser") who is willing to purchase the share at the price so fixed, or, at the option of the proposing transferor or the purchaser,

at the fair value to be fixed by the Auditor in accordance with paragraph (c) of this Article. A transfer notice may include several shares, and in such case shall operate as if it were a separate transfer notice in respect of each. A transfer notice shall not be revocable except with the sanction of the Directors.

(b) If the Company shall, within the space of twenty-eight days after being served with a transfer notice, find a purchaser who is a person selected by the directors as one whom it is desirable in the interests of the Company to admit to membership, and shall give notice in writing thereof to the proposing transferor, he shall be bound, upon payment of the fair value as fixed in accordance with paragraph (a) or paragraph (c) of this Article, to transfer the share or shares to the purchaser.

(c) In case any difference shall arise between the proposing transferor and the purchaser as to the fair value of a share the Auditor of the Company shall, on the application of either party, certify in writing the sum, which, in his opinion, is the fair value and such sum shall be deemed to be the fair value, and in so certifying the Auditor shall be considered to be acting as an expert and not as an arbitrator, and accordingly the provisions of the Arbitration Acts for the time being in force shall not apply.

(d) If in any case the proposing transferor, after having become bound as aforesaid, makes default in transferring the share or shares, the Company may receive the purchase money, and the proposing transferor shall be deemed to have appointed any one Director or the Secretary of the Company as his agent to execute a transfer of the share or shares to the purchaser, and upon the execution of such transfer the Company shall hold the purchase money in trust for the proposing transferor. The receipt of the Company for the purchase money shall be a good discharge to the purchaser, and after his name has been entered on the register in purported exercise of the aforesaid power the validity of the proceedings shall not be open to question by any person.

(e) If the Company shall not within the space of twenty-eight days after being served with a transfer notice find a purchaser and give notice in the manner aforesaid, the proposing transferor shall at any time within three months afterwards be at liberty, subject to Regulation 3 of Part II of Table A, to sell and transfer the share (or where there are more shares than one those not placed) to any person and at any price.

#### FORFEITURE OF SHARES

9. Regulations 33 to 39 of Table A shall apply.

#### CONVERSION OF SHARES INTO STOCK

10. Regulations 40 to 43 of Table A shall apply.

#### ALTERATION OF CAPITAL

11. Regulations 44 to 46 of Table A shall apply.

#### GENERAL MEETINGS - NOTICES, PROCEEDINGS, VOTES

12. Regulations 47 to 52 of Table A shall apply.

13. Regulation 53 of Table A shall not apply, but in lieu thereof Regulation 4 of Part II of Table A shall apply.

14. Regulations 54 to 59 of Table A shall apply except that Regulation 58 of Table A shall be modified so that a poll may be demanded by two members instead of by three members as therein provided.

15. Regulation 60 of Table A shall not apply, so that the chairman of a general meeting shall not be entitled to a second or casting vote.

16. Regulations 61 to 74 of Table A shall apply.

17. Regulation 5 of Part II of Table A shall apply.

18. In every notice calling a meeting the Company shall comply with the provision of section 136 of the Act as regards informing a member of his right to appoint a proxy and that a proxy need not also be a member.

#### DIRECTORS

19. The first directors of the Company shall be:-

PATRICK BROOKS /  
IAN NOEL PARRY /

and accordingly Regulation 75 of Table A shall not apply.

20. Unless and until otherwise determined by the Company in general meeting the number of Directors shall not be more than ten but need not be more than two.

21. Regulations 76 and 78 of Table A shall apply.

22. A Director shall not be required to hold any shares in the Company but may nevertheless attend and speak at any general meeting of the Company. Regulation 77 of Table A shall not apply.

#### BORROWING POWERS

23. The Proviso to Regulation 79 of Table A shall not apply but the preceding part of such Regulation shall apply.

#### POWERS AND DUTIES OF DIRECTORS

24. Regulations 80 to 83 of Table A shall apply.

25. A Director may vote upon any contract or arrangement in which he is interested and be counted in the quorum accordingly and therefore paragraphs (2) and (4) of Regulation 84 of Table A shall not apply, but the remaining paragraphs of such regulation shall apply.

26. Regulations 85 and 87 of Table A shall apply.

27. Regulation 86 of Table A shall apply except that the words "and every director present at any meeting of directors or committee of directors shall sign his name in a book to be kept for that purpose" shall be omitted.

28. The Directors shall cause to be kept a register of the Directors' interests in shares and debentures of the Company and of its subsidiary companies or holding company (if any) or any other subsidiary of such holding company as required by Section 29 of the Companies Act, 1967, and shall render the same available for inspection at the times and on the terms prescribed, and shall produce the same at every annual general meeting as required by and otherwise comply with the provisions of that section.

#### DISQUALIFICATION OF DIRECTORS

29. Regulation 88 of Table A shall apply except that for sub-clause (e) thereof shall be substituted the following sub-clause:-

- (e) (not being a managing or other executive director holding office as such either for a fixed term or subject to a fixed period of notice to be given by him determining such office) resigns his office by notice in writing to the Company; or

#### ROTATION OF DIRECTORS

30. Regulation 89 of Table A shall apply except that the words "At each annual general meeting of the Company" shall be substituted for the words "At the first annual general meeting of the Company all the directors shall retire from office, and at the annual general meeting in every subsequent year." Regulations 90 to 97 of Table A shall apply.

#### PROCEEDINGS OF DIRECTORS

31. Regulations 98 to 106 of Table A shall apply except that Regulations 98 and 104 shall be modified so that a Chairman of a Meeting of Directors or of a Meeting of a Committee appointed by the Directors shall not be entitled to a second or casting vote.

#### MANAGING DIRECTOR

32. Regulations 107 to 109 of Table A shall apply.

#### SECRETARY

33. Regulations 110 to 112 of Table A shall apply.

#### THE SEAL

34. Regulation 113 of Table A shall apply.

#### DIVIDENDS AND RESERVE

35. Regulations 114 to 122 of Table A shall apply.

#### ACCOUNTS, CAPITALISATION OF PROFITS AND AUDIT

36. Regulations 123 to 130 of Table A shall apply.

#### NOTICES

37. Regulations 131 to 134 of Table A shall apply.

#### WINDING UP

38. Regulation 135 of Table A shall apply.

39. If the Company shall be wound up, the surplus assets, after payment of all the Company's liabilities and the expenses of winding up, shall be applied as follows:-

- (a) In the payment to the holders of Preference Shares of any arrears of fixed Cumulative Preference Dividend payable thereon whether earned or declared or not, up to the date of the commencement of the winding up.
- (b) In the repayment to the holders of Preference Shares of the amounts paid up on such shares.
- (c) In the repayment to the holders of Ordinary Shares of the amounts paid up on such shares.
- (d) The residue shall be divided amongst the holders

of all the shares (other than Redeemable Preference Shares) in the Company in proportion to the amounts paid up thereon. The holders of Redeemable Preference Shares shall not be entitled to participate in the distribution of any residue remaining after the payment to them of the amounts specified in Clauses (a) and (b) of this Article.

#### INDEMNITY

40. Regulation 136 of Table A shall apply.

NAMES, ADDRESSES, AND DESCRIPTIONS OF SUBSCRIBERS

Jan Noel Parry ✓  
50, Shaw St,  
Bury  
Lancashire.

Factory Manager.

Patrick Brooks ✓  
13 Pelham Crescent  
Sheelby Near Grimsby  
Lincolnshire

Managing Director

Dated the 20th day of March, 1970.

Witness to the above Signatures -

*W. A. Andrew*

C. O. ANDREW,  
HIGHBANK HOUSE,  
WALSLEY RD.,  
WALSLEY,  
BURY  
LANCASHIRE.

CHARGED ACCOUNTANT





## CERTIFICATE OF INCORPORATION

No. 976276

I hereby certify that

**TYNE-TEES FILTRATION LIMITED**

is this day incorporated under the Companies Acts 1948 to 1967 and that the Company is Limited.

Given under my hand at London the 6TH APRIL, 1970.

  
(F. L. KNIGHT)

*Assistant Registrar of Companies*

976278 | 10

THE COMPANIES ACT, 1948

COMPANY LIMITED BY SHARES

SPECIAL RESOLUTION  
OF  
TYNE-TEES FILTRATION LIMITED

(passed the 6th day of August, 1970)

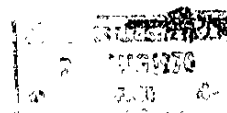
AT AN EXTRAORDINARY GENERAL MEETING of the Members of the above-named Company, duly convened and held at South Humberside Industrial Estate, Estate Road 4, Pyewipe, Grimsby, Lincs., on the sixth day of August, One thousand nine hundred and seventy, the following SPECIAL RESOLUTION was duly passed:-

"The Authorised Capital of the Company be and is hereby increased from £2,000 to £5,000 by the creation of an additional 3,000 Ordinary Shares of £1 each to rank pari passu in all respects with the Ordinary Shares of the capital of the Company already issued."

*P. Brooks*  
.....  
CHAIRMAN.

I certify that the above Special Resolution is a true copy of that which was passed at the Extraordinary General Meeting held on 6th August, 1970.

*A. P. ...*  
.....  
SECRETARY.



Number of } 976278 / 11  
Company }

(nF) # 31-1-2

## THE COMPANIES ACT, 1948

### NOTICE OF INCREASE IN NOMINAL CAPITAL

Pursuant to section 63

Insert the  
Name  
of the  
Company { TYNE-TEES FILTRATION LIMITED  
LIMITED

NOTE.—This Notice and a printed copy of the Resolution authorising the increase must be filed within 15 days after the passing of the Resolution. If default is made the Company and every officer in default is liable to a default fine (sec. 63 (3) of the Act).

A filing fee of 5s. is payable on this Notice in addition to the Board of Trade Registration Fees (if any) and the Capital Duty payable on the increase of Capital. (See Twelfth Schedule to the Act.)

Presented by

Document Filer's Reference...COA/AR.....

C. O. ANDREW & CO.,

HIGHBANK HOUSE, WALSHAW ROAD,

WALSHAW, BURY, LANCASHIRE,

BL8 3AS.

Form No. 10

The Solicitors' Law Stationery Society, Limited  
195-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;  
15 Manover 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, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS |

To THE REGISTRAR OF COMPANIES,

TYNE-TEES FILTRATION LIMITED

\*"Ordinary",  
"Extra-  
ordinary" or  
"Special".

Limited, hereby gives you notice, pursuant to

Section 63 of the Companies Act, 1948, that by a \* SPECIAL  
Resolution of the Company dated the 6th day of AUGUST 1970  
the nominal capital of the Company has been increased by the addition thereto of  
the sum of £3,000 beyond the registered capital  
of £2,000

The additional capital is divided as follows :—

Number of Shares	Class of Share	Nominal amount of each Share
3,000	Ordinary	£1

The conditions (e.g., voting rights, dividend rights, winding-up rights, etc.)  
subject to which the new shares have been, or are to be, issued are as follows :—

THE ADDITIONAL SHARES SHALL RANK PARI PASSU IN ALL RESPECTS  
WITH THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY  
ALREADY ISSUED.

\*\* If any of the new shares are Preference Shares state whether they are redeemable or not.

Signature..... P. B. 10. 8. 70

State whether Director } DIRECTOR  
or Secretary }

Dated the 6th day of AUGUST, 1970.

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

Number of  
pany } 976278 | 12

(00) £151-1-

# THE STAMP ACT 1891

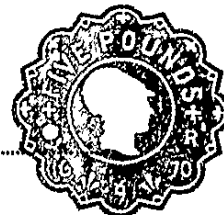
Company Limited by Shares



## STATEMENT OF INCREASE OF THE NOMINAL CAPITAL

OF

TYNE-TEES FILTRATION LIMITED



LIMITED

Pursuant to Section 112 of the Stamp Act 1891, as amended by Section 7 of  
the Finance Act 1899, by Section 39 of the Finance Act 1920, and  
Section 41 of the Finance Act 1933.

*NOTE.—The Stamp duty on an increase of Nominal Capital is Ten Shillings for  
every £100 or fraction of £100.*

This Statement is to be filed with the Notice of Increase which must be filed  
pursuant to Section 63 (1) of the Companies Act 1948. If not so filed within  
15 days after the passing of the Resolution by which the Capital is increased  
interest on the duty at the rate of 5 per cent per annum from the date of the  
passing of the Resolution is also payable. (Section 5 of the Revenue Act 1903.)

Presented by

Presentor's Reference... COA/AR

C. O. ANDREW & CO.

HIGHBANK HOUSE, WALSHAW ROAD,

WALSHAW, BURY, LANCASHIRE.

BL8 3AS.

Form No. 26a

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 W1R 9HG; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 1EA;

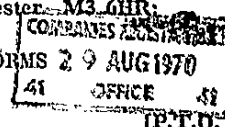
19 & 21 North John Street, Liverpool L2 5RF; 28-30 John Dalton Street, Manchester M3 6HR;

14-22 Renfrew Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS 29 AUG 1970

Companies 6B

F18122.7-1-70



# THE NOMINAL CAPITAL

OF

TYNE-TEES FILTRATION LIMITED

..... Limited

has by a Resolution of the Company dated ..6th AUGUST,.....  
19..70..... been increased by the addition thereto of the sum of  
£3,000....., divided into:—

...3,000..... Shares of ..£1..... each

..... Shares of..... each

beyond the registered Capital of ..£2,000.....

Signature.....

*P. Brooks*

(State whether Director or Secretary)..... DIRECTOR

Dated the ..6th..... day of ..AUGUST..... 1970..

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

THE COMPANIES ACT, 1948

COMPANY LIMITED BY SHARES

SPECIAL RESOLUTION

of

TYNE-TEES FILTRATION LIMITED  
(Passed the 30th day of September, 1974)

AT AN EXTRAORDINARY GENERAL MEETING of the members of the above named Company, duly convened and held at Blue House Point Road, Stockton-on-Tees, Teesside on Monday, 30th September, 1974 the following SPECIAL RESOLUTION was duly passed:-

"The Authorised Capital of the Company be and is hereby increased from £5,000 to £35,000 by the creation of an additional 30,000 Ordinary Shares of £1 each. Such additional shares shall rank pari passu in all respects with the Ordinary Shares in the capital of the Company already authorised."

.....  
CHAIRMAN

Certified to be a true extract from the Minute Book of the Company.

.....  
SECRETARY

12 OFFICE 12

THE COMPANIES ACT, 1948

COMPANY LIMITED BY SHARES

ORDINARY RESOLUTION

of

TYNE TEES FILTRATION LIMITED  
(Passed the 30th day of September, 1974)

AT AN EXTRAORDINARY GENERAL MEETING of the members of the above named Company, duly convened and held at Blue House Point Road, Stockton-on-Tees, Teesside on Monday, 30th September, 1974, the following ORDINARY RESOLUTION was duly passed:-

"In accordance with the recommendation of the directors the sum of £30,000 being part of the amount now standing to the credit of the capital reserve account in the books of the Company be and is hereby capitalised and set free for distribution amongst the members who would have been entitled thereto if distributed by way of dividend on the Ordinary Shares in the Issued Capital of the Company and in the same proportions on condition that the same be not paid in cash but be applied in paying up in full 30,000 Ordinary Shares of £1 each in the unissued capital of the Company to be allotted and distributed credited as fully paid up to and amongst such members in the proportion aforesaid and that such shares shall rank pari passu in all respects with the Ordinary Shares in the capital of the Company already issued."

.....*[Signature]*.....  
CHAIRMAN

Certified to be a true extract from the Minute Book of the Company.

.....*[Signature]*.....  
SECRETARY



50 23

No. of Company ..... 976278 ..... 28

## THE COMPANIES ACTS 1948 TO 1967

### Notice of increase in nominal capital

*Pursuant to Section 63 of the Companies Act 1948*

To the Registrar of Companies

Name of Company ..... TYNE-TEES FILTRATION ..... Limited\*

hereby gives you notice that by ~~ordinary~~/special\*\* resolution of the company dated the 30th September, 1974, the nominal capital of the company has been increased by the addition thereto of a sum of £ 30,000 beyond the registered capital of £ 5,000.

The additional capital is divided as follows:-

Number of shares	Class of share	Nominal amount of each share
30,000	Ordinary	£1

The conditions (e.g. voting rights, dividend rights, winding up rights, etc.) subject to which the new shares have been or are to be issued are as follows:-  
(If any of the shares are preference shares state whether they are redeemable or not)

Signed .....  .....

State whether  
Director or Secretary ..... Director .....

Date ..... 11th November, 1974 .....

\* Delete "Limited" if not applicable  
\*\* Delete as necessary

(see notes overleaf)

Presented by:

Tyne-Tees Filtration Limited,  
c/o J. Wild & Co.,  
Lancaster House,  
70/76 Blackburn Street,  
Radcliffe, Manchester.

Presentor's reference: JH/LDO

Form No. 10

No. of Company 976278 / 30

## THE COMPANIES ACTS 1948 to 1967

## Notice of Increase in Nominal Capital

To THE REGISTRAR OF COMPANIES

Insert name  
of Company;  
delete "Limited"  
if not applicable

TYNE-TEES FILTRATION

†State whether  
Ordinary or  
Extraordinary  
or Special  
Resolution.

Limited, hereby gives you notice, pursuant to Section 63 of the Companies Act 1948,  
that by a Special Resolution of the Company dated the  
Fifteenth day of September 1975 the nominal capital of the  
Company has been increased by the addition thereto of the sum of £ 16,000  
beyond the registered capital of £ 35,000.

The additional capital is divided as follows:—

Number of Shares	Class of Share	Nominal amount of each share
16,000	Ordinary	£1

The conditions (e.g., voting rights, dividend rights, winding-up rights, etc.)  
subject to which the new shares have been, or are to be, issued are as follows:—

If any of the new  
shares are  
Preference Shares  
state whether they  
are redeemable or  
not. If this space is  
insufficient the  
conditions should  
be set out  
separately by way  
of annexure.

Ranking pari passu in all respects with the  
Ordinary shares in the capital of the Company  
already issued.

Signature [Signature]State whether Director } Director  
or Secretary }

Dated the.....day of.....19.....

Presented by

Presentor's Reference. RWF/LDO

J. Wild &amp; Co.,

Lancaster House, ...Blackburn Street,  
Radcliffe, Manchester.

06 OCT 1975  
14

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(see notes overleaf)

976278 / 29

THE COMPANIES ACT, 1948

COMPANY LIMITED BY SHARES

SPECIAL RESOLUTION

of

TYNE-TEES FILTRATION LIMITED  
(Passed the 15th day of September, 1975)

AT AN EXTRAORDINARY GENERAL MEETING of the members of the  
above named Company, duly convened and held at Blue House Point Road,  
Stockton-on-Tees, Teesside on Monday, 15th September, 1975 the  
following SPECIAL RESOLUTION was duly passed:-

"The Authorised Capital of the Company be and is hereby  
increased from £35,000 to £51,000 by the creation of an  
additional 16,000 Ordinary Shares of £1 each. Such  
additional shares shall rank pari passu in all respects  
with the Ordinary Shares in the capital of the Company  
already authorised".

.....  
CHAIRMAN

Certified as a true extract from the Minute Book of the  
Company.

.....  
SECRETARY

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## THE COMPANIES ACT, 1948

## COMPANY LIMITED BY SHARES

## ORDINARY RESOLUTION

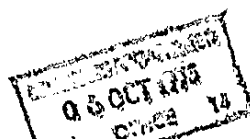
of

TYNE-TEES FILTRATION LIMITED  
(Passed the 15th day of September, 1975)

AT AN EXTRAORDINARY GENERAL MEETING of the members of the above named Company, duly convened and held at Blue House Point Road, Stockton-on-Tees, Teesside on Monday, 15th September, 1975, the following ORDINARY RESOLUTION was duly passed:-

"In accordance with the recommendation of the directors the sum of £17,000 being part of the amount now standing to the credit of the capital reserve account in the books of the Company be and is hereby capitalised and set free for distribution amongst the members who would have been entitled thereto if distributed by way of dividend on the Ordinary Shares in the Issued Capital of the Company and in the same proportions on condition that the same be not paid in cash but be applied in paying up in full 17,000 Ordinary Shares of £1 each in the unissued capital of the Company to be allotted and distributed credited as fully paid up to and amongst such members in the proportion aforesaid and that such shares shall rank pari passu in all respects with the Ordinary shares in the capital of the Company already issued".

.....  
CHAIRMAN



976278/35

THE COMPANIES ACT, 1948

COMPANY LIMITED BY SHARES

SPECIAL RESOLUTION

of

TYNE TEES FILTRATION LIMITED

(Passed the 27th day of September, 1976)

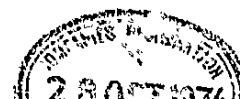
AT AN EXTRAORDINARY GENERAL MEETING of the members of the above named Company, duly convened and held at Blue House Point Road, Stockton-on-Tees, Teesside on Monday, 27th September, 1976, the following SPECIAL RESOLUTION was duly passed:-

"The authorised capital of the Company be and is hereby increased from £51,000 to £85,000 by the creation of an additional 34,000 ordinary shares of £1 each. Such additional shares shall rank pari passu in all respects with the ordinary shares in the capital of the Company already issued."

.....  
CHAIRMAN

Certified as a true extract from the Minute Book of the Company.

.....  
SECRETARY



## THE COMPANIES ACT, 1948

## COMPANY LIMITED BY SHARES

## ORDINARY RESOLUTION

of

## TYNE TEES FILTRATION LIMITED

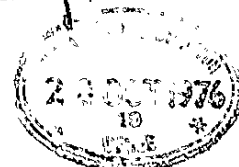
(Passed the 27th day of September, 1976)

AT AN EXTRAORDINARY GENERAL MEETING of the members of the above named Company, duly convened and held at Blue House Point Road, Stockton-on-Tees, Teesside on Monday, 27th September, 1976, the following ORDINARY RESOLUTION was duly passed:-

"In accordance with the recommendation of the directors the sum of £34,000 being the amount now standing to the credit of capital reserve account in the books of the Company, be and is hereby capitalised and set free for distribution amongst the members who would have been entitled thereto if distributed by way of dividend on the ordinary shares in the issued capital of the Company and in the same proportions on condition that the same be not paid in cash but be applied in paying up in full 34,000 ordinary shares of £1 each in the unissued capital of the Company to be allotted and distributed credited as fully paid up to and amongst such members in the proportion aforesaid and that such shares shall rank pari passu in all respects with the ordinary shares in the capital of the Company already issued."

SEAL OF THE COMPANY  
1976

.....  
CHAIRMAN



No. of Company 976278

## THE COMPANIES ACTS 1948 to 1967

## Notice of Increase in Nominal Capital

To THE REGISTRAR OF COMPANIES

Insert name  
of Company;  
delete "Limited"  
if not applicable

TYNE-TEES FILTRATION

†State whether  
Ordinary or  
Extraordinary  
or Special  
Resolution.

Limited, hereby gives you notice, pursuant to Section 63 of the Companies Act 1948,  
that by a Special Resolution of the Company dated the  
27th day of September, 1976 the nominal capital of the  
Company has been increased by the addition thereto of the sum of £ 34,000  
beyond the registered capital of £ 51,000

The additional capital is divided as follows:—

Number of Shares

Class of Share

Nominal amount  
of each share

34,000

Ordinary

£1

The conditions (e.g., voting rights, dividend rights, winding-up rights, etc.)  
subject to which the new shares have been, or are to be, issued are as follows:—

If any of the new  
shares are  
Preference Shares  
state whether they  
are redeemable or  
not. If this space is  
insufficient the  
conditions should  
be set out  
separately by way  
of annexure.

Such additional shares shall rank pari passu in all respects  
with the ordinary shares in the capital of the Company already  
issued.

Signature

State whether Director  
or Secretary

Director

Dated the 4th day of October, 1976

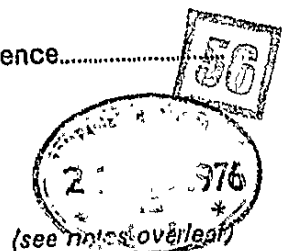
Presented by

J. Wild &amp; Co., Lancaster House,

70/76 Blackburn Street,

Radcliffe, Manchester.

Presentor's Reference



## THE COMPANIES ACT, 1948

## COMPANY LIMITED BY SHARES

## SPECIAL RESOLUTION

of

TYNE TEES FILTRATION LIMITED  
(Passed the 31st day of January, 1979)

AT AN EXTRAORDINARY GENERAL MEETING of the members of the above named Company, duly convened and held at Blue House Point Road, Stockton-on-Tees, Cleveland, on Wednesday, 31st January, 1979, the following SPECIAL RESOLUTION was duly passed:-

"The authorised capital of the Company be and is hereby increased from £85,000 to £100,000 by the creation of an additional 15,000 ordinary shares of £1 each. Such additional shares shall rank pari passu in all respects with the ordinary shares in the capital of the Company already issued."



.....  
CHAIRMAN

Certified as a true extract from the Minute Book of the Company.

.....  
SECRETARY





No. of Company. .... 976278

Form No. 10

# THE COMPANIES ACTS 1948 to 1967

## Notice of Increase in Nominal Capital

To THE REGISTRAR OF COMPANIES

TYNE TEES FILTRATION

Insert name  
of Company;  
delete "Limited"  
if not applicable

†State whether  
Ordinary or  
Extraordinary  
or Special  
Resolution.

Limited, hereby gives you notice, pursuant to Section 63 of the Companies Act 1948,  
that by a<sup>†</sup> Special Resolution of the Company dated the  
31st day of January, 1979 the nominal capital of the  
Company has been increased by the addition thereto of the sum of £ 15,000  
beyond the registered capital of £ 85,000

The additional capital is divided as follows:—

Number of Shares	Class of Share	Nominal amount of each share
15,000	Ordinary	£1

The conditions (e.g., voting rights, dividend rights, winding-up rights, etc.)  
subject to which the new shares have been, or are to be, issued are as follows:—

If any of the new  
shares are  
Preference Shares  
state whether they  
are redeemable or  
not. If this space is  
insufficient the  
conditions should  
be set out  
separately by way  
of annexure.

Such additional shares shall rank pari passu in all respects with the  
ordinary shares in the capital of the Company already issued.

Signature *INP*

State whether Director  
or Secretary) Director

Dated the 2<sup>nd</sup> day of February 1979

Presented by

Presenter's Reference

J. Wild & Co., Lancaster House,  
70/76 Blackburn Street,  
Radcliffe, Manchester.



(see notes overleaf)

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## THE COMPANIES ACT, 1948

COMPANY LIMITED BY SHARES

## ORDINARY RESOLUTION

of

TYNE TEES FILTRATION LIMITED  
(Passed the 31st day of January, 1979)

AT AN EXTRAORDINARY GENERAL MEETING of the members of the above named Company, duly convened and held at Blue House Point Road, Stockton-on-Tees, Cleveland on Wednesday, 31st January, 1979, the following ORDINARY RESOLUTION was duly passed:-

"In accordance with the recommendation of the directors the sum of £15,000 of the amount now standing to the credit of reserve account in the books of the Company, be and is hereby capitalised and set free for distribution amongst the members who would have been entitled thereto if distributed by way of dividend on the ordinary shares in the issued capital of the Company and in the same proportions on condition that the same be not paid in cash but be applied in paying up in full £15,000 ordinary shares of £1 each in the unissued capital of the Company to be allotted and distributed credited as fully paid up to and amongst such members in the proportion aforesaid and that such shares shall rank pari passu in all respects with the ordinary shares in the capital of the Company already issued."

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CHAIRMAN