

Number of Company 100 1434 / 121(No registration
fee payable)MT13 / T20 LN

The Companies Acts 1948 to 1967

Particulars of a mortgage or charge

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

REGISTEREDName of Company ALAN DICK & COMPANY**21 JUN 1977** 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 14 June 1977	All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Limited <u>69A</u>	(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: Unit 14 Kingsditch Trading Estate, Runnings Road, Cheltenham, Gloucestershire. More Particularly described in an Assignment dated 27 March 1975 between Ken Stephens Enterprises Ltd and Alan Dick & Co Ltd.	National Westminster Bank Limited 41 Lothbury London EC2P 2BP	Nil

Please see notes overleaf

*Delete 'Limited' if not applicable

per pro

National Westminster Bank Limited
King's Cross House,
200 Pentonville Road, London N1 9HLSignature [Signature]Designation of Position
in Relation to the CompanyDate 20 JUN 1977

Presented by:

National Westminster Bank Limited
Securities Section
King's Cross House
200 Pentonville Road
London N1 9HLPresentor'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 14th June 1977
and created by ALAN DICK & COMPANY 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 21st June 1977

Given under my hand at Cardiff the

8 JUL 1977

No. 1007434

Securities, Securities Dept.
29 Dec 1977
12 JUL 1977
received by

D. A. Pendlebury
D. A. PENDLEBURY
Assistant Registrar of Companies

Date.....

Number of Company 1007434/1422

(No registration
fee payable)

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 ALAN DICK & COMPANY 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)
Legal Mortgage dated 14 July 1980	All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Limited	The property hereinafter described ("the property") 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: Freehold property known as Birdlip Radio Station Cheltenham Gloucester- shire and pieces or parcels of land comprising twenty seven point one acres more particularly described in a Conveyance dated 21 November 1977 and made between Mrs P V Searle-Barnes & Others (1) and Alan Dick & Company Limited (2).	National Westminster Bank Limited 41 Lothbury London EC2P 2BP	Nil

Please see notes overleaf

*Delete 'Limited' if not applicable

per pro

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

Signature

Designation of Position
in Relation to the Company

Authorised Signatory

Date

30 JUL 1980

Presented by:

National Westminster Bank Limited
Securities Section
King's Cross House
200 Pentonville Road
London N1 9HL

52-21-24

Presenter'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 **14th July 1980**
and created by **ALAN DICK & COMPANY 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 **30th July 1980**

Given under my hand at Cardiff the **- 4 AUG 1980**

No. **1007434**

J. RENOWDEN
Assistant Registrar of Companies

RECEIVED FOR THE REGISTRAR
OF COMPANIES, SECURITIES & RECOVERIES DEPT.
Certificate and Instrument received by
Mr. J. H. Jones, 12 Throgmorton, London

- 6 AUG 1980

Date.....

Number of Company

1007434 M23

Form Number 47

(No registration
fee payable)**The Companies Acts 1948 to 1967**

M 12 / 31 JUL 1980

REGISTERED

31 JUL 1980

Particulars of a mortgage or charge

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

Name of Company ALAN DICK & COMPANY 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)
Legal Mortgage dated 14 July 1980	All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Limited	The property hereinafter described ("the property") 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: Freehold property known as Barlands situate at 293 London Road Cheltenham Gloucestershire.	National Westminster Bank Limited 41 Lothbury London EC2P 2BP SITUATE IN PARISH OF CHARLTON KINGS	Nil

Please see notes overleaf
*Delete 'Limited' if not applicableper pro
National Westminster Bank Limited
King's Cross House,
200 Pentonville Road, London N1 9HL

Signature

Designation of Position
in Relation to the Company**Authorised Signatory**Date **31 JUL 1980**

Presented by:

National Westminster Bank Limited
Securities Section
King's Cross House,
200 Pentonville Road
London N1 9HL.Presentor'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 **14th July 1980**
and created by **ALAN DICK & COMPANY 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 **31st July 1980**

Given under my hand at Cardiff the **- 5 AUG 1980**

No. **1007434**

J. RENOWDEN

Assistant Registrar of Companies

National Westminster Bank Limited
Certificate of Registration received by
9 Drapers Gardens, 12 Throgmorton, London

- 6 AUG 1980

Date.....

M

Please do not
write in this
binding margin

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

The Companies Acts 1948 to 1976
Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

Form No47

47

M175/22 July LN

For official use

M 2 4

Company number

1007434

Name of Company

ALAN DICK & COMPANY LIMITED

Date and description of the instrument creating or evidencing the mortgage or charge

Charge over Credit Balances dated 15 July 1983

Amount due or owing on the mortgage or charge

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

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

National Westminster Bank PLC

41 Lothbury

London EC2P 2BP

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

National Westminster Bank PLC
Securities Section
King's Cross House
200 Pentonville Road
London N1 9HL

Presenter's Reference
and/or telephone number

52-21-24

01-278 4477

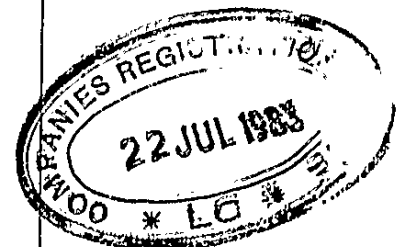
Time critical reference

For official use
Mortgage section

REGISTERED

22 JUL 1983

Post room



Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin



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

All moneys from time to time held to the credit of the Company by National Westminster Bank PLC on any Current Deposit and/or other account or accounts which the Company may now and/or hereafter have with National Westminster Bank PLC or held by National Westminster Bank PLC on an account or accounts earmarked re the Company and/or under any Deposit Receipt.

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

22 JUL

Designation of position in relation to the company

Security Officer (Agent)

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.

M24



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 15th July 1983
and created by ALAN DICK & COMPANY 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 section 95 of the Companies Act, 1948, on the
22nd July 1983

Given under my hand at the Companies Registration Office, Cardiff the 27 JUL 1983

No. 1007434



an authorised officer

Certificate and instrument received by

.....
.....

Date

RECEIVED
PENYTON VILLAGE ROAD
LONDON NW1 0HL
29 JUL 1983

C.69a 

M

Please do not
write in this
binding margin

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

The Companies Acts 1948 to 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M137/3RD SEPT / LN

47

For official use

M137

Company number

1007434

Name of Company

ALAN DICK & COMPANY LIMITED

Date and description of the instrument creating or evidencing the mortgage or charge

Charge over credit balance dated 16 August 1985

Amount due or owing on the mortgage or charge

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

In relation to Repayment Guarantee for £376,539.56 to Director General UAE Radio and Television Dubai in respect of the supply of Television equipment CIF United Arab Emirates as scheduled in Letter of Credit.

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

National Westminster Bank PLC

41 Lothbury

London EC2P 2BP

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

3/9
3905
National Westminster Bank PLC
Securities Section
King's Cross House
200 Pentonville Road
London N1 9HL

Presenter's Reference
and/or telephone number

52-21-24

01-278 4477

Time critical reference

For official use
Mortgage section

REGISTERED

- 3 SEP 1985

Post room



Please do not
write in this
binding margin



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

The sum of £175,000 together with interest
accrued held by the Bank on an account in the
name of the Bank and earmarked Re the Company

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.

-3 SEP 1991

Signed 

Date

Designation of position in relation to the company



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.

125



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 16th August 1985 and created by ALAN DICK & COMPANY LIMITED for securing all moneys due or to become due from the Company to the Chargee in relation to Repayment Guarantee for £376,539.56 to Director General UAE Radio and Television Dubai in respect of the supply of Television Equipment CIF United Arab Emirates as scheduled in Letter of Credit

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 3rd September 1985

Given under my hand at the Companies Registration Office,
Cardiff the 118 SEP 1985

No. 1007434

ALAN DICK & COMPANY LIMITED
KINGS BRIDGE HOUSE
200 PENTONVILLE ROAD
LONDON N1 9HL

20 SEP 1985

an authorised officer

Certificate and instrument received by

.....

.....

Date



COMPANIES FORM No. 403a

M26

403a

**Declaration of satisfaction
in full or in part
of mortgage or charge**Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

MS 428 / 9 FEB / CF

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

To the Registrar of Companies

For official use

Company number

[] [] [] []

1007434

Name of company

* ALAN DICK & COMPANY LIMITED

* insert full name
of company

I, ELSPETH RANKIN DICK

of THE BARLANDS, LONDON ROAD, CHELTENHAM, GLOUCESTERSHIRE

† delete as
appropriatea director/~~the secretary~~ 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]~~†‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

Date and Description of charge‡ 16th August 1985 - "Mortgage"

Date of Registrations 3rd September 1985

Name and address of [chargee][trustee for the debenture holders] National Westminster Bank Plc

§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged§ Credit Balance of £175,000 With Interest
Accrued Covering Advance Payment Guarantee of £376,539.56.§ insert brief
details of
propertyAnd 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 Clarence Chambers, Clarence
Parade Cheltenham

Declarant to sign below

the 22nd day of January
one thousand nine hundred and eighty seven
before me Edwin R. Phillips

ER Nick

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

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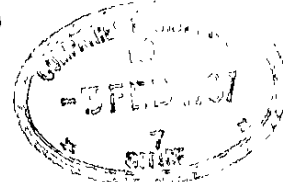
JORDAN HOUSE
BIRMINGHAM B1 1AA
TELEPHONE 0121 234 1111
TELEGRAMS JORDANPresentor's name address and
reference (if any):

For official Use

REGISTERED

- 3 FEB 1987

Post room



M140/20 Jul (w)

COMPANIES REGISTRATION OFFICE
20 JUL 1987
* C 7 *

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:

Freehold property known as The Barlands, London Road, Cheltenham, Gloucestershire, more particularly described in a Transfer dated 26th June 1987 and made between Peter Richards Limited (1) Marshall Lake Properties Ltd (1) and Alan Dick & Company Limited (3).

Please do not 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
King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

Date

13 JUL 1987

Authorised Signatory

On behalf of mortgagee

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 15th July 1987
and created by ALAN DICK & COMPANY 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 20th July 1987

Given under my hand at the Companies Registration Office,
Cardiff the 28 JUL 1987

No. 1007434

Certificate and instrument received by

..... 2/C

..... 28/7

Date

G. JENKINS

an authorised officer