

No. of Company 101685822

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.*Name
of
CompanyROADWAYS PROPERTIES

Limited.*

*Delete "Limited" if not applicable.

Presented by

NATIONAL WESTMINSTER BANK LIMITED
(SECURITIES)P.O. BOX 297, DRAPERS GARDENS,
12, THROGMORTON AVENUE, LONDON, E.C.2.

Sellers reference

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

Holywell House, Worship Street, London, EC2A 2EN

Limited,* a Company registered in England.

ROADWAY PROPERTIES

PARTICULARS of a MORTGAGE or CHARGE created by

(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 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. (b)
Legal Mortgage dated 30th September 1973	All liabilities of the Company present and future actual or contingent to National Westminster Bank Limited 69A	35 Sandy Lodge Lane, Northwood. In the London Borough of Hillingdon. Registered at H.M. Land Registry under title 1b: P 21843 A floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the said property.	National Westminster Bank Limited, 41, Lothbury, London, E.C.2.	NIL
			PER PRO NATIONAL WESTMINSTER BANK LIMITED DRAPERS GARDENS, 12, THROGMORTON AVENUE, LONDON, E.C.2.	

Signature

Designation of position in relation to the Company

Authorised Signatory

(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.

Dated the

day of

19



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

I hereby certify that a mortgage or charge dated the 30th September 1973
and created by ROANWAY PROPERTIES 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 19th October 1973

Given under my hand at London the 23rd October 1973

Naylor
(H. TAYLOR)

Certificate and instrument received by

NatWest Bank