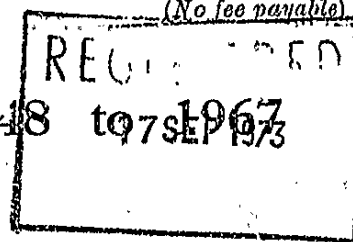


Number of
Company } 1016858 / 18

Form No. 47

(No fee payable)



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.

Insert the
Name of the
Company

ROANWAY PROPERTIES LIMITED

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 25 (3) & (5) and clause 4 of the Companies (Forms) Order 1940.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

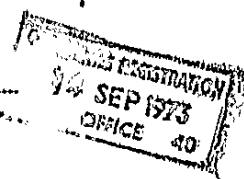
Presented by—

Howard Schneider & Co.,

141 Ballards Lane,

Finchley, London, N.3.

Presenter's Reference ILS/ROANWAY



PARTICULARS of a Mortgage

(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
<p>All present and future indebtedness of the Mortgagor to the Bank on any current or other account with interest and bank charges</p> <p><i>Legal Mortgage dated 31st August 1973</i></p>	<p>All monies due or to be- come due from the Company to the chargee on any account whatsoever.</p>	<p>Land on the South West and West side of Linksway, Northwood</p> <p>Floating charge over all movable plant machinery implements utensils furniture and equipment.</p>

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

Dated the 12th day of September 19 73.

Mortgage

or Charge created by

Roanway

Properties

Limited, a Company registered in England

rtgaged or

st side

plant
ulture

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

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

(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 in-
directly by the Company to any person
in consideration of his subscribing or
agreeing to subscribe, whether absolutely
or conditionally, or procuring or agree-
ing to procure subscriptions, whether
absolute or conditional, for any of the
Debentures included in this Return (5)

National Westminster Bank Limited
173 Cricklewood Broadway
N.W.2.

er

19 73.

may be, should be given.

Signature

Howard Schneider & Co.

Designation
of Position
in relation
to Company

Solicitors for and on behalf of
Roanway Properties Limited



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 31st August 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 17th September 1973

Given under my hand at London the 20th September 1973

No. 1016858

M. Taylor
(M. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date 20.9.73