

No. of Company 1016 858 / M26

REGISTERED

8 APR 1975

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
Company

ROANWAY 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.

Presentors reference



PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

Holywell House, Worship Street, London, EC2A 2EN

1016858

PARTICULARS of a MORTGAGE or CHARGE created by **ROANWAY PROPERTIES** Limited* a Company registered in England.

(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 the 1 April 1975	All liabilities of the Company present and future actual 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:- Property known as Hillside Ducks Hill Road Northwood in the London Borough of Hillingdon. Registered at H.M. Land Registry under Title No. MX 134832.	National Westminster Bank Limited, 41, Lothbury, London, E.C.2. per pro National Westminster Bank Limited Drapers Garden, 12, Throgmorton Avenue, London, E.C.2.	NIL

(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.

Signature 

Designation of position in relation to the Company)
[AUTHORIZED SIGNATORY]

Dated the 8 day of APR 1975



1726

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 1st April 1975
and created by **DOANWAY 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 8th April 1975

Given under my hand at London the 11th April 1975

No. 1016858

P. B. MARTIN

Assistant Registrar of Companies

Certificate and instrument received by

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Date 11 APR 1975