

No. of Company

101 6858 / 20

REGISTERED

- 3 OCT 1973

Form No. 47.

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.

NATIONAL WESTMINSTER BANK LIMITED
(SECURITIES)

Presented by

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,
Belmont House, Warshin Street, London, EC2A 2EN

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 interest payable 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, directly or indirectly, or for any other consideration, for any of the Debentures included in this Return. (b)
Legal Mortgage dated 28th September 1973	All liabilities of the Company present and future actual or contingent to National Westminster Bank Limited	Freehold property known as land at rear of 70, 72 and 74 Deacons Hill Road, Elstree, Herts. More particularly described in a Conveyance dated 13th March 1973 between D.I. Lawson and Roanway Properties Limited. More particularly described in a Conveyance dated 13th March 1973 between Mr & Mrs W.J. Oliver and Roanway Properties Limited. More particularly described in a Conveyance dated 13th March 1973 between Anthony Rosen and Roanway Properties Limited. 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
DEAPERS GARDENS,
12, THROGMORTON AVENUE, LONDON, E.C.2.

Signature

Designation of position in relation to the Company

Authorised Signatory

Dated the

day of

3 OCT 1973

(a) A description of this instrument, as a "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.

This margin is reserved for binding.



20A

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **28th 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 **3rd October 1973**

Given under my hand at London the **5th October 1973**

No. **1016858**

N Taylor
(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....
NATIONAL WESTMINSTER BANK LIMITED
(SECURITIES)

Date
P.O. BOX 237, DRAPERS GARDENS, ...
19 THROCKMORTON STREET, LONDON E.C.2