Number of Company 1105942 /M/3

THE COMPANIES ACTS, 1948 to 1967

## PARTICULARS OF A DEBENTURE

created by a Company registered in England

Pursuant to section 95 of the Companies Act 1948

NAME OF COMPANY

KENDRICK (PLANT HIRE ) LIMITED

Presented by:-

1

LLOYDS BANK LIMITED, 13 CORNHILL, IPSWICH IP1 1DG.

/11	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge.	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged (a).
Single Debenture dated 5th  November 19.76	All moneys and liabilities which now are or at any time hereafter may be due owing or incurred by the Company to the Bank or for which the Company may be or become liable to the Bank on any current or other account or in any manner whatever (and whether alone or jointly with any other person and in whatever style or name and whether as principal or surety) together with interest to the date of repayment commission banking charges all expenses incurred by the Bank and costs.	as regards the premises First and Secondly described a fixed first charge (and as regards all those parts of the premises First described now vested in the Company constitutes a charge by way of legal Mortgage thereon) and as to the premises Thirdly described is a floating charge but so that the Company shall not without the consent in writing of the Bank create any mortgage debenture or charge upon any part of the state of the st

(a) If necessary, the particulars as printed above should be altered to agree with the relative clause of the debenture, the alterations being initialled by the person signing the form.

(b) The rate of interest payable under the terms of the Debenture should not be entered.

5th

Dated this

KENDHICK (PLANT HIRE) Limited, a Company reg	istered in England
(4)	(5)
Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	The amount or rote per cent, of the Commission Allowance or Discount (III any) paid or made either directly or inducetly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whother absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Deleasures included in this Return (b).
LLOYDS BANK LIMITED,	Nil
71 LOMBARD STREET,	
London, E.C.3.	
	l
, N	

ASSISTANT MANAGER

Address LLOYDS BANK LIMITED, 13 CORNHILL, IPSWICH IP1 1DG.

Scheirnskh-Lioydy-Bank-Ehriteck Pankers to the colpany



I hereby certify that a mortgage or charge dated the 5th November 1976 and created by KENDRICK (PLANT HIRE) LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing Lloyds Bank Limited due from the Company to

on any account whatsoever

No.

was registered pursuant to section 95 of the Companies Act, 1948, on the 9th November 1976

Given under my hand at Cardiff the 24 NOV 1976

o. 1105942	D. A. PENDLEBURY
Certificate and instrument received by	D. A. PENDLEBURY  Assistant Registrar of Companie
Date 24.11)	

Companies

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 194	REGISTERED
	8FEB1978
kendrick.(plant.hire)	

NOTE – In accordance with Section 95 of the Companies Act 1948 the original document creating or evidencing all Charges of the type set out below must be presented to the Companies Registry with these particulars within 21 days after the date of creation by a Limited Company.

Failure to register such a Charge within 21 days renders the Charge absolutely void against a Liquidator or any Creditor in the event of a winding-up of the Company and renders the Company and every Officer thereof liable to a default fine.

Section 95 of the Companies Act 1948 applies to the following charges:—

- (a) A charge for the purpose of securing any issue of debentures;
- (b) A charge on uncalled share capital of the Company:
- (c) A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale;
- (d) A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land:
- (e) A charge on book debts of the Company;
- (f) A floating charge on the undertaking or property of the Company;
- (g) A charge on calls made but not paid;
- (h) A charge on a ship or aircraft or any share in a ship;
- (I) A charge on goodwill, on a patent or a licence under a patent, on a trade mark or on a copyright or a licence under a copyright.

Presented by—

Presentor's Reference.GC/L/SLM...

Messrs Wilde. Sapte. and. Co......

10 m 5 A

..Drapers..Gardens.....

...12.Throgmorton.Avenue.....

London EC2

		PARTICULARS of a Mortgag
		KENDRICK (PLANT HIRE)
(1)  Date and description of the instrument creating or evidencing the Mortgage or Charge	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
*Legal Charge  *Mennakanahuran Deposits  *Me	all monies and liabilities present or future now or at any time hereafter becoming due or owing to Lombard North Central Limited from the Company  in any capacity or on account or liability whatsoever including commission and all other charges and interest as defined in the document creating the charge	thereabouts, the total area being 2019.6 square feet or thereabouts together with buildings erected thereon and known as Johnsons Buildings ALI WHICH said property is more particularly described in a Conveyance dated 10 January 19 and made between the Official Custodian for Charities (1) the Trustees of Jacob Johnson' Almhouse Chrity (2) Maria Zagn Carlo Edward Zagni and Victor George Zagni (3)  together with all fixtures whatsoever now or at any time hereafter attached to the property or any part thereof other than trade machinery as defined by Section 5 of the Bills of Sale Act 1878

orthgate Street in of Bury St Edmunds hereabouts, a com of 51' or the total area square feet or ogether with ected thereon and nsons Buildings ALL roperty is more described in a ated 10 January 1963 ween the Official r Charities (1) of Jacob Johnson's ity (2) Maria Zagni Zagni and Victor (3.)

Note.—This margin is reserved for binding

### or Charge created by

## Limited, a Company registered in England

Names, Addresses and Descriptions of the Mortgagees or Persons
entitled to the Charge

Amount or rate per cent. of any Commission, Allowance or Discourt payable to any person subscribe, for any Eubentures Included in thu Return (b)

LOMBARD NORTH CENTRAL LIMITED
LOMBARD HOUSE
CURZON STREET'
LONDON
W1A 1EU

NB

The document creating the charge contains a condition that the Company will not without the previous consent of Lombard North Central Limited

- (a) exercise any of the powers of Leasing or of agreeing to Lease or of accepting surrenders conferred on Mortgagors by the Law of Property Act 1925
- (b) create any further Mortgage or Charge on the property and, in the case of a Mortgage Debenture only,
- (c) create any Debenture or confer any lien over the whole or any part of the undertaking property and assets charged by the said document or self the undertaking of the Company or any part thereof or deal with its book and other debts or securities for money otherwise than by getting in and realising the same in the ordinary course of business

and a provision to the effect that if Lombard North Central Limited shall fail to close any secured account or accounts and to open a new account or accounts on receipt of notice of a further incumbrance or a disposal of the property or any interest therein then Lombard North Central Limited shall nevertheless be treated as if it had done so at the time of receipt of such notice and no future credits shall be appropriated to the closed account or accounts

Signature Wildle Saple & Co.

Designation of Position in relation to Company

Solicitors to Lombard North Central



I hereby certify that a mortgage or charge dated the 1st February 1978 and created by KENDRICK (PLANT HIRE) LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Lombard North Central Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 8th February 1978

Given under my hand at Cardiff the 75 FEB 11/8

No. 1105942

BA. PENDLEBURY

Assistant Registrar of Companies

Certificate and instrument received by
***************************************
***************************************
Date

Form No 49 YALL

## (No registration fee payable) THE COMPANIES ACTS 1948 TO 1967

Declaration verifying memorandum of satisfaction of a registered mortgage or charge

REGISTERED

1 0 JAN1979

	Pursuant to 1	Sections 100 and 106F of	the Companies Act 1	948
				Î
Name of	Company	- Daver C Pra	was danke)	
	<b></b>			
We,	Respu Ren	四名まれず	·*************************************	4= 1670=650000000000000000000000000000000000
of	THE CARE	ender		***************************************
*************	#mmyg.	THUG BOURDE	<u> </u>	***************************************
a director	of the above Company			
and	barr wich	M POINTZ	4	
of	Mu. sea		************************	*******************************
	77.72			
Sausracuc solemn De Declaration Declared a	ary thereof, do solemnly and on annexed hereto are true to eclaration conscientiously belons Act, 1835.  It Ite County  Lack day of	the best of our knowledge ieving the same to be true  HAVERHELL  OF SUFTORM	ge, information and be and by virtue of the	lief. And we make this
one thousa	and nine hundred and\$	eventy - ligine	i	/
before 🤭	Charles	Course .		
(a)	"a Solicitor of the Supreme or "a person named in the sarticles of association as a sa	Court" (or in Scotland " articles of association as a	a Solicitor") "engage	d in the formation".
(b)	or Notary Public or Justice Commissioner for Oaths	of the Peace or Solicitor I	naving the power con	ferred on a
NOTE:-	Section 106F was inserted i Scotland Act, 1961.	nto the Companies Act, 1	948 by the Companie	es (Floating Charges)
<i>Delete</i> "L	imited" if not applicable.			
*	Presented by:	B. M. ESTRY & C	.O.,,	1.
150	7	Chartered Accoun- 6 Charch Street, 10 Milligh, Suffolk,	•	CONFAMIES REGISTRA

IPT EDU

Presentor's reference:



### Memorandum of complete satisfaction of mortgage or charge

Name of Company
hereby gives notice that the registered charge being (see note (b) below)
the marked the transfer of the second the se
***************************************
of which particulars were registered with the Registrar of Companies on the (see note (c) below)
Strant was wholly satisfied on the Section 1977
19, the debt for which the charge was given having been paid or satisfied.
·
In witness whereof the common seal of the Company was hereunto affixed the
Gay of Allenbe 1978. X and And
An in the same
Muchalily
Directors Directors
Secretary
·

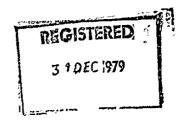
\*Delete "Limited" if not applicable

<sup>(</sup>b) A description of the Instrument(s) creating or evidencing the charge, eg, "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures," or "Debenture Stock," the words "authorized by resolution," together with the date of the resolution, should be added.

<sup>(</sup>c) The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the Instrument(s) registered.

No. of Company 1105942 M/ M/9 BIDEL/L"

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	1	
Company	KENDRICK (PLANT HIRE)	Limited.

Presented by

COMPANY AND CREDIT INFORMATION SERVICES
BARCLAYS BANK LIMITED,

54 LOMBARD STREET, LONDON, EC3P 3AH

REGISTRATION OF THE STREET OF

MIL

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ACULARS of a MORTGAGE or CHARGE	created	by KENDRICK (FLANT HIRE)	Limited, a Company r	registeren in engemist
(1)	(S)	(3)	(۲)	(5) Amount or rule per cent, of the Occupant or Discount (first)
Date and description of the instrument creating or evidencing the Mortgags or Charge. (a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.	Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	is all or made either circuit or inclinatify by the Company to any person in com- substantion of the subscribing or separation in subscribe, whether abstraintly or sub- disonally or procure or superity to globally or procure or superity to or confident, for sup of the Debactors included in this Return. (9)
GUARANTEE & DEBENTURE. 19th December, 1979. by the Company and KENDRICK PLANT HIRE (CONTRACTS) LIMITED.	All monies now due or hereafter to become due or from time to time accruing due from the Company and or all or any of the Companies listed in Col. I to the Bank upon any account and in any manner whatsoever.	(a) by way of legal mortgage all the freehold and leasehold at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;  (b) by way of legal mortgage all other freehold and lease, hold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;  (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;  (d) by way of first fixed charge all book debts and other debts now and from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;  (e) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company;  (e) by way of a first floating charge all other the undertaking and seeds of the Company to not to be at liberty to creeks any mortgage or charge upon and so that no lien all in any case or in any manner arise on or affect any part of the said premises either in priority to creeks any mortgage or charge upon and so that no lien abil in any case or in any manner arise on or affect any part of the said premises either in priority to creeks any mortgage or charge upon and so that no lien abil in any case or in any manner arise on or affect any part of the said premises either in priority to or goor gaustu with the charges of part with or dispose of any part of much premise except by way of also in the ordinary course of the Bank to charge by way of also in the ordinary course of the premise of the fartly and the charge of the charge or laid to the course of the said in the charge of the charge of the charge or laid to the charge of the charge of any of the charge of an	BARCLAYS BANK LIMITED, 54, Lombard Street, London, EC3P 3AH  A CON BARGIA	AYS BANK LIMITED,
(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c.,	d," "Mortgage," " De	enture," &c.,	Signature  Designation of position in COMPANY AND CR	MANAGER, PROBLATION SERVICES

This margin is reserved for binding.

Dated the.\_\_

(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.

\_dsy of\_



I hereby certify that a mortgage or charge dated the 19th December 1979 and created by KENDRICK (PLANT HIRE) LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing

due from the CompanyXX and/or Kendrick Flant Hire (Contracts) Limited to

Barclays Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on

the 31st December 1979

Given under my hand at Cardiff the 25 JAM 1030

No. 1105942

J. RENOWDEN

Certificate and instrument received by

Assistant Registrar of Companies

OMBANY & CREATER

COMPANY & CREATE

Please complete legibly, preferably in black type, or

bold block is sering

†A description of the Instrument(s) creating or evidencing the charge, eg 'Mortgage' 'Charge'. 'Debenture' etc. with the date thereof should pe diveu.

‡insert brief dotails of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

For verification see overleaf

### THE COMPANIES ACTS 1948 TO 1976

### Memorandum of complete satisfaction of mortgage or charge

Name of company

MS 60 Aug 28 JCF



~	For official use	Company number
3		1105942 m17
pany	L	
KENDRICK (P	LANT HIRE)	
		Limited*
to be verified		

#### Particulars to be verified

أنادانك المستقل التيمين والمناوان والتناوين والمناوات والمناوات والمناوات والمناوات والمناوات والمناوات والمناوات	
The above-named company here a Debenture	by gives notice that the registered charge being [†
	19*] secured on property‡
of which particulars were registe  19.76 was wholly satisfied of the charge was given having been p	red with the Registrar of Companies on § 9th November, on 10th December, 1979 the debt for which the eaid or satisfied

The above-named company hereby gives no dateddated	tice that the registered charge being [†
	19*] secured on property ‡
of which particulars were registered with the	Registrar of Companies on
19was wholly satisfied on	the debt for which the
charge was given having been paid or satis	fied

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

> B. M. BERRY & CO. Chartered Accountants 8 CHURCH STREET HADLEIGH, SUFFOLK TEL: 822143

Time critical reference

For official use Mortgage section

REGISTERED

2 7 AUG 1980

Post room

page 1

	San 3
In witness whereof the common seal of the company was hereto affixed the	Please do not write in this binding margin
Signed Seal of company	T V
orgined and 1/1	Please complete legibly, preferably
	in black type, or
The state of the s	bold block lettering
Directors Directors	
Jo - Le - ELOCC	Ì
	3
Declaration varifying complete actionation of a most gave or above	
Declaration verifying complete satisfaction of a mortgage or charge	
Pursuant to section 100 of the Companies Act 1948	
Name of company	
	7
KENDRICK (PLANT HIRE) Limited	* *delete il
Limited	inappropriate
We, DAVID WILLIAM POYNTZ KENDRICK	<del></del>
of MILL COTTAGE, THURLOW,	- Name of State of St
HAVERHILL, SUFFOLK	
a director of the above-named compa	nv
and ELIZABETH KENDRICK	
of MILL COTTAGE, THURLOW,	_
HAVERHILL, SUFFOLK	_
A CONTRACTOR OF THE CONTRACTOR	
the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to. ONE charges (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we 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 Musions  Declarants sign here  Tolok  the Sh day of July one	
thousand nine hundred and liquity The work	
	for Notary Public or Justice of the
() A MA CORNER	Peace or Solicitor having the powers
before me. Cubic. Good	conferred on a Commissioner
A Semmissioner for Daths t	for Oaths
adminites dans	

## M70/15 OCT/EN

# THE COMPANIES ACTS, 1948 to 1967

15 OCT .....

## 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 Limited.

COMPANY AND CREDIT INFORMATION SERVICES BARCLAYS BANK LIMITED,

54 LOMBARD STREET, LONDON, ECSP SAII

15 OCT 1986

[c. A. 8]

egistered in England.	(5) Anomal series per cent, of the Con- makers allymines on Description of the Con-	by the Contract to the waste to the contract of the substituting or special to generally be provided or special to the contract of the contrac	A 'S BANE LEMITED,	CHENT IN CORNATION SERVICES	19—1
Limited, a Company registered	(4)	Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	BARCLAYS BANK LIMITED, 54, Lombard Street, London, EG3P 3AH FOR BARGL	Signature Designation of position in COMPANY AND relation to the Company	day of
byKENDRICK (PLANT HIRE)	(3)	Short particulars of the Property Mortgaged or Charged.	F h 51 Church Street, Stanground, Peterborough, Cambridgeshire. Title No. CB 30785.	benture," &c.,	ot be entered.
created	(2)	Amount secured by the Mortgage or Charge.	All monies now due or hereafter to become due or from time to time accruing due from the Gompany to the Bank upon any account and in any manner whatsoever.	d," "Mortgage," "Del	he Debentures should n
DAD TICH LARS of a MORTGAGE or CHARGE	(1)	Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	Legal Charge 6th October 1980	(2) A Accomption of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c.,	as the case may be, should be given.

This margin is reserved for binding.

(b) The rate of interest payable under the terms of the Debentures should not be entered.



I hereby certify that a mortgage or charge dated the 6th October 1980 KENDRICK (PLANT HIRE) LIMITED and created by

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Barclays Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on 15th October 1980

Given under my hand at Cardiff the 2 3 OCT 1980

1105942 No.

the

J. REMOWDEN

Assistant Registrar of Companies

Certificate and instrument received by



Please do not write,in this binding margin



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

 delete if inappropriate

### THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

5 JAN1981

MISS | 5 JAN | UN



For official use

[1] IMI [19]

Company number

1105942

Name of Company

KENDRICK (PLANT HIRE)

Limited\*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge 15th December 1980 by the Company and DAVID WILLIAM POYN

DAVID WILLIAM POYNTZ KENDRICK as Trustee for the Company

Amount due or owing on the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

69a

Short particulars of all the property mortgaged or charged

7/H 25 Tenison Road, Cambridge, Cambridgeshire. Title No: CB 35288.

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

### BARCLAYS BANK LIMITED

54, LOMBARD STREET LONDON, EC3P 3AH

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

COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK LIMITED

54 LOMBARD STREET LONDON, EC3P 3AH

Time critical reference

For official use Mortgage section

Post room

20

14/1

Page 1

Please do not write in this Linding margin

FOR BARCLAYS BANK LIMITED

Date

Date

Date

Date

Designation of position in relation to the company:

MANAGER, COMPANY AND CREDIT INFORMATION SERVICES



I hereby certify that a mortgage or charge dated the 15th December 1980 and created by KENDRICK (PLANT HIRE) LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Barclays Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 5th January 1981

Given under my hand at Cardiff the 14 JAN 1981

No. 1105942

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

Date Control of the C

write, in this binding ma

Particulars of a mortgage or charge

THE COMPANIES ACTS 1948 TO 1976

Pursuant to section 95 of the Companies Act 1948 MIOS 2MAR LN

For official use

Company number

1105942



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

\* delete if inappropriate Name of Company

KENDRICK (PLANT HIRE)

Limited\*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge 19th February 1982

Amount due or owing on the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

95/97 High Cross Street, Leicester, Leicestershire Title Nos. LT 55511 LT 15201

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

#### BARCLAYS BANK LIMITED

54, LOMBARD STREET LONDON, EC3P 3AH

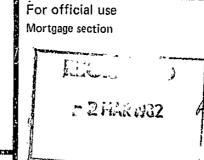
Presentor's name, address and reference (if any):

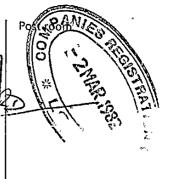
> COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK LIMITED

**54 LOMBARD STREET** LONDON, EC3P 3AH

Time critical reference





Please do not write in this binding margin

FOR.BARCLAYS BANK LIMITED

Signed Date 26 FER 1

Date 26 FER 1

Designation of position in relation to the company: CCMPANY AND CREDIT INFORMATION SERVICES



I hereby certify that a mortgage or charge dated the 19th February 1982 and created by KENDRICK (PLANT HIRE) LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Barclays Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on

the 2nd l'arch 1982

Given under my hand at Cardiff the 11 2 MAR 1982

No. 1105942

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by



write in this

binding margin

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

\* delete if inappropriate

## THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M86/28 JUL 1-N

For official use I IMI all Company number

1105942

Name of Company

KENDRICK (PLANT HIRE)

Limited\*

Form No. 47

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge 20th July 1982

Amount due or owing on the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

Former Depot Premises, Off St Ann's Street King's Lynn Norfolk as comprised in a Conveyance dated 8.7.82

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

BARCLAYS BANK LIMITED

54, LOMBARD STREET LONDON, EC3P 3AH

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

> COMPANY AND CREDIT INFORMATION SERVICES BARCLAYS BANK LIMITED

54 LOMBARD STREET LONDON, EGSP BAH

me critical reference

For official use Mortgage section

ETISTRATIO

Particulars as to commission, allowance or discount (note 3)

Please do not write in this binding margin

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

FOR BARCLAYS BANK LIMITED

Date 27 .... 302

Designation of position

MANAGER, relation to the company: COMPANY AND CREDIT INFORMATION SERVICES



I hereby certify that a mortgage or charge dated the 20th July 1982 and created by KINDRICK (PLANT HIRE) LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Barolays Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 28th July 1982

Given under my hand at Cardiff the

- 3 AUG 1982

No. 1105942

J. HEN WYDEN

Assistant Registrar of Companies

Certificate and instrument received by

Date COMPANY

C.69a



Please do not write, in this binding margin

Please complete legibly, preferably in black type, or

bold block lettering

\* delete if Inappropriate

## THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M165/200CT/LN



For official use

Company number

1105942

Name of Company

KENDRICK (PLANT HIRE)

Limited\*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge 11th October 1982

Amount due or owing on the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

126 London Road, St Albans, Hertfordshire.

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

BARCLAYS BANK LAMMERED EXPLC

54, LOMBARO STREET LONDON, EC3P 3AH

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

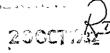
> COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK LIMETED PL

**54 LOMBARD STREET** LONDON, EC3P 3AH

Time critical reference

For official use Mortgage section





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FOR BARCLAYS BANK LIMETED PLC			***
Signed & M Edmonds	Date	'18 OCT 1902	Please complete logibly, preferably in black type, or bold block letterin

The state of the s



I hereby certify that a mortgage or charge dated the and created by KENDRICK (PLANT HINE) LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Barclays Bank PIC

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the **20th October 1982** 

Given under my hand at Cardiff the 53 NOV 1982

No. 1105942

Assistant Registrar of Companies

Certificate and instrument received by

C.69a

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### THE COMPANIES ACTS 1948 TO 1976 Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

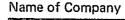
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For official use I [m] 5[3]

Company number

1105942

Form No. 47



#### KENDRICK HIRE CENTRE LIMITED

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge 8th August 1983

Amount due or owing on the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

Thackeray Works, Wright Road, Ipswich, Suffolk. as comprised in a Assignment dated 11.7.83

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

#### BARCLAYS BANK PLC

54, LOMBARD STREET LONDON, EC3P 3AH

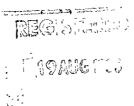
Presentor's name, address and reference (if any):

> COMPANY AND CREDIT INFORMATION SERVICES **BARCLAYS BANK PLC**

54 LOMBARD STREET LONDON, EC3P 3AH

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Particulars as to commission, allowance or discount (note 3)

FOR BARCLAYS BANK PLC

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

MANAGER,
COMPANY AND CREDIT INFORMATION SERVICES





## OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 8th August 1983 and created by KENDRICK HIRE CENTRE LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to  $_{\tt Barolays\ Benk\ PIC}$ 

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the

19th August 1983

Given under my hand at the Companies Registration Office, Cardiff the 24 AUG 1983

No.1105942

R. M. GROVES an authorised officer

Certificate and instrument received by

Date SANGUES

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THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 3233

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For official use

Company number

1105942

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Name of Company

Traine of Company

KENDRICK HIRE CENTRE

Limited\*

Form No. 47

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge 30th April 1984

Amount due or owing on the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

FIH

Land and buildings on South West Side of Allcock Street, Bordesley, West Midlands. TITLE NO: WK 194662.

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

For official use

### BARCLAYS BANK PLC

54, LOMBARD STREET LONDON, EC3P 3AH

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

COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC

BARCLAYS BANK PLC 54 LOMBARD STREET LONDON, EC3P 3AH

Time critical reference

Mortgage section
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Particulars as to commission, allowance or discount (note 3)

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FOR EVARCLAYS BANK

PLC

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Date

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Designation of position in relation to the company: COMPANY AND CREDIT INFORMATION SERVICES

Signed



I hereby certify that a mortgage or charge dated the 30th April 1984 and created by KENDRICK HIRE CENTRE LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 14th May 1984

Given under my hand at the Companies Registration Office, Cardiff the 22 MAY 1984

No. 1105942

R. M. GROVES an authorised officer

Certificate and instrument received by

Date

C.69a



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

\* delete if inappropriate

### THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

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For cfficial use

Company number

1105942

Name of Company

KENDRICK HIRE CENTRE

Limited\*

Form No. 47

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge 30th April 1984

Amount due or owing on the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

Land on the South West Side of Pinfold Street, Darleston, West Midlands. TITLE NO: WM72005.

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

### BARCLAYS BANK PLC

54, LOMBARD STREET LONDON, EC3P 3AH

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

> COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC 54 LOMBARD STREET LONDON, EC3P 3AH

Time critical reference

For official use

Mortgage section

1 4 MAY 1984

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FOR BARCLAYS BANK

PLC

Date

Date

Date

MANAGER,
COMPANY AND CREDIT INFORMATION SERVICES

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



I hereby certify that a mortgage or charge dated the 30th April 1984 and created by KENDRICK HIRE CENTRE LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Barclays Bank PLC

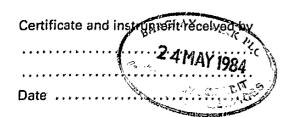
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 14th May 1984

Given under my hand at the Companies Registration Office, Cardiff the  $22\,\mathrm{MAY}\,1984$ 

No. 1105942

R. M. GROVIS
an authorised officer





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## THE COMPANIES ACTS 1948 TO 1976

### Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

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For official use

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Company number

1105942

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

\* delete if inappropriate

Name of Company

KENDRICK HIRE CENTRE

Limited\*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge 30th April 1984

Amount due or owing on the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

E/14

20-21 Allcock Street and land forming site 22 & 23 Allcock Street, Deritend, West Midlands together with land forming site 1 to 10, 14 and 15 at the back. TITLE NO: WK 64166.

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

### BARCLAYS BANK

54, LOMBARD STREET LONDON, EC3P 3AH

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

COMPANY AND CREDIT INFORMATION SERVICES

INFORMATION SERVICES

BARCLAYS BANK PLC 54 LOMBARD STREET LONDON, EC3P 3AH

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FOR BARCLAYS BANK

PLC

Date

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COMPANY AND CREDIT INFORMATION SERVICES

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I hereby certify that a mortgage or charge dated the 30th April 1984 and created by KENDRICK HIRE CENTRE LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 14th May 1984

Given under my hand at the Companies Registration Office, Cardiff the  $22 \text{ MAY } \underline{1984}$ 

No. 1105942

R. M. GRO' 'R an authorised officer

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Certificate and instrument received by
24 MAY 1984 C
Date



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

#### **COMPANIES FORM No. 395**

### Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

M41/15 JAN (W)

To the Registrar of Companies

Company number

1105942

Name of company

KENDRICK HIRE PLC

Limited

Date of creation of the charge

5th January 1987

Description of the instrument (if any) creating or evidencing the charge

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

86 HIGH STREET, ROCHESTER, KENT

TITLE NUMBER K420704

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

#### BARCLAYS BANK PLC

**54 LOMBARD STREET** LONDON, EC3P 3AH

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

> **COMPANY AND CREDIT** INFORMATION SERVICES

BARCLAYS BANK PLC **54 LOMBARD STREET** 

LONDON, EC3P 3AH

For official use Mortgage section

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Time critical reference

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FOR BARCLAYS BANK PLC

Date 13 JAN 1987

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

Designation of position in relation to the company: COMPAN (AND CREDIT INFORMATION SERVICES



# OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

I	hereby	cer	tify	that	a	mortgage	or	charge	dated	the	5th	January	1987
aı	nd creat	ted	by K	ENDRIC	CK	HIRE PLC							

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 15th January 1987

Given under my hand at the Companies Registration Office, Cardiff the 22 JAN 1987

No. 1105942 Certificate and instrument received by	4 menous
***************************************	D. V. GROVES an authorised officer
***************************************	

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#### **COMPANIES FORM No. 395**

### Particulars of a charge

M42/15JAN(2)

Pursuant to section 395 of the Companies Act 1985

Please complete legibly, preferably in black type, or bold block lettering To the Registrar of Companies

or official use	Company number
	1105942

Name of company

KENDRICK HIR	E PLC	Limite

Date of creation of the charge

5th January 1987

Description of the instrument (if any) creating or cyldencing the charge

LEGAL CHARGE

Amount secured by the mortgage or charge

7.7 DO

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

UNIT 3 ST JOHNS INDUSTRIAL ESTATE, DUNMOW ROAD, TAKELEY, NR STANSTEAD, ESSEX AS COMPRISED IN A CONVEYANCE DATED 5th January 1987

Ñ

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

#### BARCLAYS BANK PLC **54 LOMBARD STREET**

LONDON, EC3P 3AH

For official use

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

> COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC 54 LOMBARD STREET LONDON, EC3P 3AH

Mortgage section



Time critical reference

Page 1

Farticulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed a 200 9.0

Designation of position in relation to the company: company and credit information services

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#### **COMPANIES FORM No. 395**

### Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

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To the Registrar of Companies

For official use						
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Company number

1105942

Name of company

KENDRICK HIRE PLC

Limitedx

Date of creation of the charge

13th July,1987

Description of the instrument (if any) creating or evidencing the charge

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

73, Wide Bargate (off Maud Street) Boston, County of Lincolnshire Title No. L19498

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

#### BARCLAYS BANK PLC

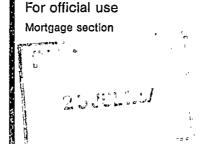
**54 LOMBARD STREET** LONDON, EC3P 3AH

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

> COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC 54 LOMBARD STREET LONDON, EC3P 3AH

Time critical reference



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395A (1/86)



Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Date 22-2-50

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Designation of position in relation to the company: COMPANY AND CREDIT INFORMATION SERVICES



Pursuant to section 401(2) of the Companies Act 1985

I h	ereby	cer	tif	y that	a	mortgage	or	charge	dated	the	13th	July	1987
and	creat	ed	by	KENDRIC	k	HIRE PLO	2					-	

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 23rd July 1987

Given under my hand at the Companies Registration Office, Cardiff the  $30\,\mathrm{JUL}\,1987$ 

No. 1105942	•
Certificate and instrument received by	$t = c_{\mathcal{P}}$
	har and the same
*******	an authorised officer
Date,	

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

### **COMPANIES FORM No. 395**

## Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

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To the Registrar of Companies

For official use

Company number

1105942

Name of company

KENDRICK HIRE PLC

**RMMKAG** 

Date of creation of the charge

<u>13th July, 1987</u>

Description of the instrument (if any) creating or evidencing the charge

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

M29

Short particulars of all the property mortgaged or charged

47-59 Green Lane.

Small Heath,

Birmingham , County of West Midlands.

Title No's.

WM 98864. WM 90064. WM 319252. WM 112350. WM 128286.

WM 97412. WK 133902.

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

#### BARCLAYS BANK PLC

54 LOMBARD STREET LONDON, EC3P 3AH

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

> COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC

54 LOMBARD STREET LONDON, EC3P 3AH

Time critical reference

For official use Mortgage section

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395A (1/86)

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed With the

Date

22 JUL 1987

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

Designation of position in relation to the company: company and credit information services



Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 13th July 1987 and created by KENDRICK HIRE PLC

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 23rd July 1987

Given under my hand at the Companies Registration Office, Cardiff the  $30\,JUL\,1987$ 

No. 1105942	An Croves
Certificate and instrument received by	R. M. GROVES
	an authorised office
******	
Date	

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Plagae complete legibly, preferably in black type; or bold block leggring **COMPANIES FORM No. 395** 

### Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

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To the Registrar of Companies

For official use

Company number

1105942

Name of company

KENDRICK HIRE plc

•Limited

Date of creation of the charge

22nd July 1987

Description of the instrument (if any) creating or evidencing the charge

Legal Charge

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

104/106 Long Lane Stanwell Surrey

Title No. SY557514

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

#### **BARCLAYS BANK PLC**

54 LOMBARD STREET LONDON EC3P 3AH

For official use

Mortgage section

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

COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC

54 LOMBARD STREET LONGON EC3P 3AH REGISTERED

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Particulars as to commission, allowance or discount

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

FOR BARCLAYS BANK PLC

Signed

Date

31 JUL 1987

Designation of position in relation to the company: COMPANY AND CREDIT INFORMATION SERVICES



Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 22nd July 1987 and created by KENDRICK HIRE plc

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 5th August 1987

Given under my hand at the Companies Registration Office, Cardiff the 13 AUG 1987

No. 1105942	&m Groves
Certificate and instrument received by	R. M. GROVES an authorised officer
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Date	

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### **COMPANIES FORM No. 395**

## Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

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To the Registrar of Companies

For official use Company number 1105942

Name of	company

KENDRICK HIRE PLC

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Date of creation of the charge

23rd February 1988

Description of the instrument (if any) creating or evidencing the charge

Legal Charge

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

63 Dudley Road Brierley Hill West Midlands

Title Nos. SF40924 and SF43770

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

#### BARCLAYS BANK PLC

54 LOMBARD STREET LONDON EC3P 3AH

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

COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC

54 LOMBARD STREET LONDON EC3P 3AH For official use

Mortgage section

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Particulars as to commission, allowance or discount

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FOR BARCLAYS BANK PLC

Signed Designation of position in relation to the company: COMPANY AND CREDIT INFORMATION SERVICES

-4 MAR 1988 Date



Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 23rd February 1993
and created by KENDRICK HIRE PLC

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 8th March 1988

Given under my hand at the Companies Registration Office, Cardiff the 15 MAR 1988

Certificate and instrument received by

1105942

No.

an authörised officer

C. 603

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Please complete legibly, preferably in black type, or bold block lettering **COMPANIES FORM No. 395** 

### Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

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To the Registrar of Companies



To the Registrar of Companies	For official use	Company number		
		1105942		
Name of company				
	an eran Teg Company beneficially believed to be a final property of the second of the			
KENDRICK HIRE PLC		z Lainzina d		

Date of creation of the charge

24TH MARCH 1988

Description of the instrument (if any) creating or evidencing the charge

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

PREMISES AT OXLEYS ROAD STEVENAGE HERTFORDSHIRE

AS COMPRISED IN AN ASSIGNMENT DATED 24/3/88

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

#### **BARCLAYS BANK PLC**

**54 LCMBARD STREET** LONDON EC3P 3AH

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

> COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC

54 LOMBARD STREET LONDON EC3P 3AH

Time critical reference

For official use Mortgage section





Particulars as to commission, allowance or discount margin FOR BARCLAYS BANK PLC

Date

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

Designation of position in relation to the company: COMPANY AND CREDIT INFORMATION SERVICES

Signed



Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 24th March 1988
and created by KENDRICK HIRE PLC

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

1105942

No.

was registered pursuant to Chapter I Part XII of the Companies Act 1985, which the 8th April 1988

Given under my hand at the Companies Registration Office, Cardiff the  $18\ \text{APR}\ 1986$ 

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Certificate and instrument received by	R. M. (ਜਿਸਤਾਜ਼) an authorised officer
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Please complete legibly, preferably in black type, or bold block lettering **COMPANIES FORM No. 395** 

### Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

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To the Registrar of Companies

For official use Company number

395

·	1105942
lame of company	
KENDRICK HIRE plc	NAPOSOKX.

Date of creation of the charge

28TH SEPTEMBER 1988

Description of the instrument (if any) creating or evidencing the charge

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

PREMISES AT MILL ROAD, HERTFORD, HERTFORDSHIRE AS COMPRISED IN A LEASE DATED 10.9.85

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

#### BARCLAYS BANK PLC

54 LOMBARD STREET LONDON EC3P 3AH

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

COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC

54 LOMBARD STREET LONDON EC3P 3AH For official use

Mortgage section

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13 OCT 1980

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Time critical reference

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



Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 28th September 1988 and created by KENDRICK HIRE plc

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 13th October 1988

Given under my hand at the Companies Registration Office, Cardiff the  $21\ \text{OCT}\ 1988$ 

No.	1105942	
Certif	icate and instrument received by	
	L.C	
	₩3	
Date	28/10/88	

fi. M. Can authorised officer

# M

Please do not write in this margin **COMPANIES FORM No. 395** 

### Particulars of a charge

Pursuant to section 395 of the Companies Act 1985 M 7 4



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

To the Registrar of Companies	For official use	Company number 1105942
Name of company		
		Lindad .
KENDRICK HIRE PLC		XXXXXX
Date of creation of the charge		
7 October 1988		
Description of the instrument (if any) creating or	evidencing the ch	arge
Legal Charge		
Amount secured by the mortgage or charge		and the second of the second
All monies now due or hereafter to become due Company to the Bank upon any account and ir	e or from time to n any manner wh	time accruing due from the atsoever.
Short particulars of all the property mortgaged or	charged	
Depot premises at Wellgate Clithero As comprised in a Conveyance dated	oe Lancashire	

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

### BARCLAYS BANK PLC

64 LOMBARD STREET LONDON EC3P 3AH

Presentor's name, ac and ard reference (if any):

COMPANY AND CREGIT INFORMATION SERVICES

BARCLAYS BANK PLG

54 LOMBARD STREET LONDON EC3P 3AH

Time critical reference

For official use
Mortgage section

REGISTERS

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Page 1

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Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

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

Designation of position in relation to the company: MANAGER COMPANY AND CREDIT INFORMATION SERVICES



Pursuant to section 401(2) of the Companies Act 1985

Ι	hereby	certif	y that	a	mortgage	or	charge	dated	the	7th	October	1988
ar	nd creat	ted by	KENDRIC	CK	HIRE PLC							

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 24th October 1988

Given under my hand at the Companies Registration Office, Carliff the 312.03

No.	1105942
Certific	ate and instrument received by
	LC
Date	10111

R. M. GROVES an authorised officer

# M

Please do not write in this margin **COMPANIES FORM No. 395** 

### Particulars of a charge





Pursuant to section 395 of the Companies Act 1985

M 45

Please complete legibly, proferably in black type, or bold block lettering To the Registrar of Companies

Company number
1105942

Name of company

KENDRICK HIRE PLC . Limited

Dave of creation of the charge

7 October 1988

Description of the instrument (if any) creating or evidencing the charge

Legal Charge

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

Premises at 32A Bacup Road Rawtenstall Lancashire Title No LA 460330

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

#### BARCLAYS BANK PLC

54 LOMBARD STREET LONDON EC3P 3AH

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

COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC 54 LOMBARD STREET LONDON EC3P 3AH

Time critical reference

For official use Mortgage section

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24 OCT 1988

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Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed Common Date

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

Designation of position in relation to the company: MANAGER COMPANY AND CREDIT INFORMATION SERVICES



Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 7th October 1988 and created by KENDRICK HIRE PLC

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 24th October 1988

Given under my hand at the Companies Registration Office, Cardiff the 3 1 OCT 1988

No.	1105942
	e and instrument received by
	Z.CNR:
Doto	······································

R. M. GROVES an authorised officer



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Please do not

Please complete legibly, preferably in black type, or **bold** block lettering COMPANIES FORM No. 395

### Particulars of a charge

Pursuant to section 395 of the Companies Act 1985



M76

To the Registrar of Companies

For official use Company number 1105942

Name of company

KENDRICK HIRE PLC benioukl

Date of creation of the charge

7 October 1988

Description of the instrument (if any) creating or evidencing the charge

Legal Charge

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

Depot premises at 37A Macleod Street, Nelson, Lancashire As comprised in an Assignment dated 7.10.88

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

#### BARCLAYS BANK PLC

54 LOMBARD STREET LONDON EC3P 3AH

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

COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC

54 LOMBARD STREET LONDON EC3P 3AH

Time critical reference

For official use Mortgage section 1907 / 188

Post room

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Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Date

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Designation of position in relation to the company: COMPANY AND CREDIT INFORMATION SERVICES



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

I	hereby	cer	tify	that	a	mortgage	or	charge	dated	the	7th	October	1988
an	d creat	ted 1	by KE	ENDRIC	к	HIRE PLC							- 1.00

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 24th October 1988

Given under my hand at the Companies Registration Office, Cardiff the  $3\,1$  CCT 1988

No. 1105942 Certificate and instrument received by	An Kinger
	R. M. GROVES
Date 10 11.	an authorised officer

## M

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### COMPANIES FORM No. 395

## Particulars of a charge

Pursuant to section 395 of the Companies Act 1985



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	W	1137
To the Registrar of Companies	For official use	Company numb

Name of company

For official use	Company number	
	1105942	<i>p</i> **
	`	

Date of creation of the charge

KENDRICK HIRE plc

1ST MARCH 1989

Description of the instrument (if any) creating or evidencing the charge

LEY:AL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

30 & 32 WELLINGTON STREET WEST SALFORD

UREATER MANCHESTER

TITLE NO. LA283322

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

### BARCLAYS BANK PLC

54 LOMBARD STREET LONDON EC3P 3AH

For official use

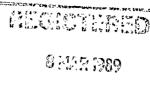
Presentor's name, address and reference (if any):

COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC 54 LOMBARD STREET LONDON EC3P 3AH

Time critical reference

Mortgage section



Post room



8/3 Page 1 Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Date

Designation of position in relation to the company: MANAGER CCMPANY AND CREDIT INFORMATION SERVICES

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



## 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 1st March 1989
and created by KENDRICK HIRE plc

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 8th March 1989

Given under my hand at the Companies Registration Office, Cardiff the 4 MAR 1989

No. 1105942

Certificate and instrument received by

Date 17 Mar. 89

R. M. GROVES an authorised officer

Please do not write in this margin

## COMPANIES FORM No. 395

## Particulars of a charge

Pursuant to section 395 of the Companies Act 1985



Please complete legibly, preferably in black type, or bold block lettering To the Registrar of Companies

For official use

Company number

1105942

Name of company

KENDRICK HIRE plc

XXXXXXXXXX

Date of creation of the charge

<u>9th June 1989</u>

Description of the instrument (if any) creating or evidencing the charge

LEGAL CHARGE

MKK

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

THE BUNGALOW, 2 ROOKSWOOD ROAD, MARCH, CAMBRIDGESHIRE

AS COMPRISED IN A CONVEYANCE DATED 17th April 1989

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

### BARCLAYS BANK PLC

54 LOMBARD STREET LONDON EC3P 3AH

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

> COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC 54 LOMBARD STREET LONDON EC3P 3AH

Time critical reference

For official use

Mortgage section



Post room



Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

Date

15 JUN 1980

Designation of position in relation to the company: COMPANY AND CREDIT INFORMATION SERVICES

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

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# 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 9th JUNE 1989 and created by KENDRICK HIRE PLC

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 19th JUNE 1989

Given under my hand at the Companies Registration Office, Cardiff the 27th JUNE 1989

No. 1105942

P. T. DAVIDO

an authorised officer

C.69a



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

### **COMPANIES FORM No. 395**

## Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

For official use

390

Company number

1105942

To the Registrar of Companies

Name of company

KENDRICK HIRE PIC

KIKKKKEZKXX

Date of creation of the charge

1ST SEPTEMBER 1989

Description of the instrument (if any) creating or evidencing the charge

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

109 BAWIRY ROAD WICKERSLEY ROTHERHAM SOUTH YORKSHIRE.

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

### BARCLAYS BANK PLC

54 LOMBARD STREET LONDON, EC3P 3AH

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

COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC

54 LOMBARD STREET LONDON, EC3P 3AH

Time critical reference





Page 1

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

1-4 SEP 1989 Date

Designation of position in relation to the company: company and credit information services

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



# 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 1st SEPTEMBER 1989 and created by KENDRICK HIRE PLC

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 18th SEPTEMBER 1989
Given under my hand at the Companies Registration Office,

Cardiff the 26th SEPTEMBER 1989

No. 1105942

J. P. DUGGAN an authorised officer

C.69a

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## M

**COMPANIES FORM No. 395** 

## Particulars of a charge

Please do not write in this margin Pursuant to section 395 of the Companies Act 1985

395

For official use

M 68

Company number

1105942

Please complete legibly, preferably in black type, or bold block lettering To the Registrar of Companies

Name of company

KENDRICK HIRE PIC

KHMMMMX

Date of creation of the charge

1ST SEPTEMBER 1989

Description of the instrument (if any) creating or evidencing the charge

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

111 BAWTRY ROAD WICKERSLEY ROTHERHAM SOUTH YORKSHIRE.

TITLE NUMBER: SYK 10025

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

#### **BARCLAYS BANK PLC**

54 LOMBARD STREET LONDON, EC3P 3AH

Presento Presento

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

COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC 54 LOMBARD STREET LONDON, EC3P 3AH

Time critical reference





Particulars as to commission, allowance or discound

FOR BARCLAYS BANK PLC

Designation of position in relation to the company: MANAGER, COMPANY AND CREDIT INFORMATION SERVICES

Date 1 4 SEP 1989

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



## 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 1st SEPTEMBER 1989 and created by KENDRICK HIRE PLC

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 18th SEPTEMBER 1989

Given under my hand at the Companies Registration Office,

Cardiff the 26th SEPTEMBER 1989

No. 1105942

J. P. DUGGAN

an authorised officer

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#### **COMPANIES FORM No. 395**

## Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

M135 Company number For/official use 1105942

legibly, preferably in black type, or bold block lettering To the Registrar of Companies

Name of company		
KENDRICK HIR	Eplc	xkitrittedx

Date of creation of the charge

28TH SEPTEMBER 1989

Description of the instrument (if any) creating or evidencing the charge

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

49 OLDFIELD LANE GREENFORD LONDON BOROUGH OF FALING TITLE NUMBER: MX 279730

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

**BARCLAYS BANK PLC** 54 LOMBARD STREET LONDON EC3P 3AH

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

> COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC 64 LOMBARD STREET LONDON EC3P 3AH

Time critical reference

For official use Mortgage section

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Page 1

Particulars as to commission, allowance or discount

FOR BARCLAYS, BANK PLC

Signed

Designation of position in relation to the company: COMPANY AND CREDIT INFORMATION SERVICES

648

Date

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



# 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 28th SEPTEMBER 1989 and created by KENDRICK HIRE PLC

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 9th OCTOBER 1989

Given under my hand at the Companies Registration Office,

Cardiff the 17th OCTOBER 1989

No. 1105942

an authorised officer

C.69a

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#### COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

MIS



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

\*insert full name of company

To the	Registrar	of	Com	panies
--------	-----------	----	-----	--------

For official use Company number

1868933

Name of company

TEK POWER TOOLS (SOUTHERN) LIMITED

Date of creation of the charge

4 OCTOBER 1989

Description of the instrument (if any) creating or evidencing the charge (note 2)

CHARGE

Amount secured by the mortgage or charge

All monies, obligations and liabilities now or at any time or times hereafter due, owing or incurred to the chargee (the "Bank") from or by the Chargor whether actually or contingently and whether alone or jointly with any other person and whether as principal or surety and all interest, legal and other costs charges and expenses, which the Bank may charge the Chargor or incur in relation to the Chargor or the Charged Assets (as defined below) on a full indemnity basis and including without limitation all monies, obligations and liabilities at any time and from time to time due in respect of the facility agreement dated 4th October 1989 made between Kingsway Industrial Services Limited, TEK Power Tools Limited and the Bank ("the Facility Agreement") or by any of the Companies and also all monies, obligations and liabilities secured or intended to be secured by the charge

Continued - see Annexure 1

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

NCNB National Bank of North Carolina acting through its office at

14 Moorfields Highwalk, London

Postcode

EC2Y 9DS

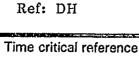
Presentor's name, address and reference (if any):

Nicholson Graham & Jones 19-21 Moorgate

London EC2R 6AU

For official use Mortgage section





Short particulars of all the property mortgaged or charged

By way of first fixed charge, all sums (including any interest earned thereon) for the time being standing to the credit of, and the benefit of the debt represented by, the account opened by the Chargor with Lloyds Bank PLC Luton Branch number 1344872 and/or any other account designated with the name of the Chargor and the words "Receivables Account" ("the Receivables Account")

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bold block lettering

("the Charged Assets")

Continued - see Annexure 2

Particulars as to commission allowance or discount (note 3)

NII,

Signed Nicholson Graham & Jones

Date 19 October 1989

On behalf of <del>[company]</del> [mortgagee/chargee]\*

\*Delete as appropriate

### Notes

- 1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3. In this section there should be inserted the 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;
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

Page 2

### ANNEXURE 1

## Continuation of Form 395

## Amount secured by the mortgage or charge (continued)

Note:

In these Particulars, the "Companies" means Kingsway Industrial Services Limited (No. 2278261) TEK Power Tools Limited (No. 981870) TEK Power Tools (Group Services) Limited (No. 1075627) TEK Power Tools (Cambridge) Limited (No. 1231345) TEK Power Tools (Western) Limited (No. 1165215) TEK Power Tools (Anglia) Limited (No. 1075628) TEK Power Tools (Southern) Limited (No. 1868933) A1 Tools & Fixings Limited (No. 1469723) A1 Tools & Fixings (Norwich) Limited (No. 2138196) (including the Chargor) and reference to the "Companies" includes a reference to any one or more of them severally and "Company" means one of the Companies.

#### ANNEXURE 2

### Continuation of Form 395

## Particulars of all the property mortgaged or charged (continued)

The charge contains provisions to the following effect:

- The Chargor shall pay into the Receivables Account or as the Bank may from time to time direct or permit in writing all monies which it may receive in respect of any book debts other debts royalties or policies of insurance or assurance and/or pursuant to or in respect of any claim under any warranty, representation, undertaking or covenant in the acquisition agreement dated 4 October 1989 made between Kingsway Industrial Services Limited and M.A. Eade & Others or deeds of indemnity referred to therein and until such payment shall hold all monies so received on trust for the Bank provided that insurance monies not exceeding £10,000 in respect of any one claim may be paid by the Chargor into its current account with Lloyds Bank PLC and insurance monies exceeding £10,000 may be so paid if the Bank shall give it prior written consent thereto. The Chargor shall not without the prior written consent of the Bank release exchange compound set off grant time or indulgence in respect of or otherwise deal with any such debts royalties or policies. The Chargor shall from time to time on demand execute any charge(s) and/or letter(s) of set off and/or other security document(s) in favour of the Bank (in such form as the Bank may require) over or in respect of the Receivables Account or the debt represented thereby or any credit balance thereon or rights in respect thereof and, if required from time to time by the Bank, shall procure that the Receivables Account shall be operated solely or jointly (as the Bank may require) by persons nominated by the Bank.
- 2. The Chargor covenants with the Bank that, during the continuance of the security created by the charge:-
- (a) except as permitted by the Facility Agreement, the Chargor shall not without the prior written consent of the Bank create or permit to subsist or arise any mortgage charge or other security or any right option or lien on the Charged Assets (whether or not the same is expressed to be subject to the security created by the charge); and
- (b) the Chargor shall not without the prior written consent of the Bank be entitled to withdraw any sum for the time being standing to the credit of the Receivables Account.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a Receivables Charge dated 4th OCTOBER 1989 and created by TEK POWER TOOLS (SOUTHERN) LIMITED for securing all moneys due or to become due from the Company or by an Obligor under the terms of a Facility Agreement dated 4th OCTOBER 1989 or by any of the companies party to a Composite Guarantee and Debenture dated 4th OCTOBER 1989 to NCNB NATIONAL BANK OF NORTH CAROLINA and the Receivables Charge was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 20th OCTOBER 1989

Given under my hand at the Companies Registration Office, Cardiff the 31st OCTOBER 1989

No. 1868933

R. M. GROVES an authorised officer

Certificate and											
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Date 3/10			٠.	 •	•	٠.	•	•		•	•

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in black type, or bold block lettering

### **COMPANIES FORM No. 395**

## Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

395

To the Registrar of Companies

For official use

Company number

1105942

Name of company

KENDRICK HIRE PLC

XXIVXIVECT

Date of creation of the charge

4TH OCTOBER 1989

Description of the instrument (if any) creating or evidencing the charge

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

19 HOLLAND ROAD AND 32 & 34 HEDLEY STREET MAIDSTONE

KENT.

TITLE NUMBER: K 457131

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

st.

**BARCLAYS BANK PLC** 

54 LOMBARD STREET LONDON EC3P 3AH

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

COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC

64 LOMBARD STREET LONDON EC3P 3AH

Time critical reference

For official use

Mortgage section

23 OCT 1980

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FOR BARCLAYS BAINK PLC		Control of the State of Control of the Control of t	<b>-</b>
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Signed	Date	418 OCT 1985	in black t bold bloc
Designation of position in relation to the company:	MANAGER COMPANY AND CREDIT	INFORMATION SERVICES	

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



# 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 4th OCTOBER 1989 and created by KENDRICK HIRE PLC

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 23rd OCTOBER 1989

Given under my hand at the Companies Registration Office,

Cardiff the 31st OCTOBER 1989

No. 1105942

R. M. GROVES an authorised officer

C.69a

## M

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering **COMPANIES FORM No. 395** 

## Particulars of a charge

Pursuant to section 395 of the Companies Act 1985



To the Registrar of Companies

For official use

Company number

1105942

Name of company

KENDRICK HIRE plc

XXXXXXXXX

Date of creation of the charge

16TH FEBRUARY 1990

Description of the instrument (if any) creating or evidencing the charge

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

TOLLGATE HOUSE, TOLLGATE LANE, BURY ST. EDMUNDS, SUFFOLK

AS COMPRISED IN A CONVEYANCE DATED 16TH FEBRUARY 1990

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

#### **BARCLAYS BANK PLC**

54 LOMBARD STREET LONDON EC3P 3AH

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*y* 

Time critical reference

Presentor's name, address and

COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC 54 LOMBARD STREET LONDON EC3P 3AH

reference (if any):

For official user

28 FEB 1990

Post room

28 FEB 1990 HOUSE

Page 1

Particulars as to commission, allowance or discount margin FOR BARCLAYS BANK PLC 2 6 FEB 1990 Signed Date Designation of position in relation to the company: COMPANY AND CREDIT INFORMATION SERVICES

Please do not write in this

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



## 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 FEBRUARY 1990 and created by KENDRICK HIRE PLC

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 28th FEBRUARY 1990

Given under my hand at the Companies Registration Office,

Cardiff the 8th MARCH 1990

No. 1105942

R, M, GROVES

an authorised officer

C.69a

\_C 8/3

Please do not write in this margin

legibly, proferably in black type, or bold block lettering

### **COMPANIES FORM No. 395**

## Particulars of a charge

Pursuant to section 395 of the Companies Act 1985



Please complete

To the Registrar of Companies

For official use

Company number

1105942

Name of company

KENDRICK HIRE plc

ЖЭНКИКІХ

Date of creation of the charge

26 FEBRUARY 1990

Description of the instrument (if any) creating or evidencing the charge

M184

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

UNIT 9 OVERTHORPE INDUSTRIAL ESTATE, OVERTHORPE ROAD, BANBURY, OXFORDSHIRE

TITLE NO: ON 127152

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

#### **BARCLAYS BANK PLC**

54 LOMBARD STREET LONDON EC3P 3AH

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

> **COMPANY AND CREDIT** INFORMATION SERVICES

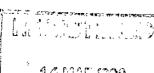
BARCLAYS BANK PLC

**54 LOMBARD STREET** LONDON EC3P 3AH

Time critical reference

For official use

Mortgage section





Page 1

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

Date

MAR 1990

Designation of position in relation to the company: MANAGER COMPANY AND CREDIT INFORMATION SERVICES

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



## 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 26th FEBRUARY 1990 and created by KENDRICK HIRE PLC

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

Cardiff the 26th MARCH 1990

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 16th MARCH 1990

Given under my hand at the Companies Registration Office,

No. 1105942

R. M. GROVES an authorised officer

C.69a

26/2

Please do not write in this margin

**COMPANIES FORM No. 395** 

## Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

Please complete legibly, preferably in black type, or bold block lettering To the Registrar of Companies

For official use Company number



1105942

Name of company

KENDRICK HIRE PLC

KNAXKERX

Date of creation of the charge

7TH OCTOBER 1994

Description of the instrument (if any) creating or evidencing the charge

**DEBENTURE** 

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

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

**BARCLAYS BANK PLC** 

**54 LOMBARD STREET** LONDON EC3P 3AH

Short particulars of all the property mortgaged or charged

SEE OVERLEAF

Presentor's name, address and reference (if any): 20 - 96 - 37

> BARCLAYS SECURITIES CENTRE P.O. BOX 299 BIRMINGHAM

B1 3PF

For official use

Mortgage section

12 OCT 1994

Post room

COMPANIES HOUSE 12/10/94

Time critical reference

- by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry (and which is described in the Schedule of the Debenture) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company:
- by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of the security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts thereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or pari passu with the charge thereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

Please do not write in this margin

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

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Date

Designation of position in relation to the company: BARCLAYS SECURITIES CENTRE



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 01105942

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 7th OCTOBER 1994 AND CREATED BY KENDRICK HIRE PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th OCTOBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14th OCTOBER 1994.

R. M. GROVES

for the Registrar of Companies





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legibly, preferably in black type, or bold block lettering

#### **COMPANIES FORM No. 395**

## Particulars of a charge

Pursuant to section 395 of the Companies Act 1985



Please complete

	V / J /	
For official use	Company number	
	1105942	

Name of company

KENDRICK HIRE plc

To the Registrar of Companies

being the sale

Date of creation of the charge

6th June 1990

Description of the instrument (if any) creating or evidencing the charge

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

Land adjoining and to the rear of 19 Ellen Street, Oldham, Greater Manchester

Title No. LA10209 and LA346404 (part)

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

### BARCLAYS BANK PLC

54 LOMBARD STREET LONDON EC3P 3AH

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

> COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC

54 LOMBARD STREET LONDON EC3P 3AH

Time critical reference

For official use Mortgage section

REGISTERED 14 JUN 1990

Post room

Page 1

Particulars as to commission, allowance or discount

Please do not write in this margin



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

FOR BARCLAYS BANK PLC

Signed

Date

MA JUN 1990

Designation of position in relation to the company: MANAGER COMPANY AND CREDIT INFORMATION SERVICES

### FILE COPY



## 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 6th JUNE 1990 and created by KENDRICK HIRE PLC

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 14th JUNE 1990

Given under my hand at the Companies Registration Office,

Cardiff the 20th JUNE 1990

No. 1105942

R. M. GROVES

an authorised officer

C.69a

70/6

## M

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

### **COMPANIES FORM No. 395**

### Particulars of a charge

Pursuant to section 395 of the Companies Act 1985



395

To the Registrar of Companies

Fo	r off	icial	use
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Company number

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Name of company

KENDRICK HIRE p/c

XXXXXXX

Date of creation of the charge

23rd AUGUST 1990

Description of the instrument (if any) creating or evidencing the charge

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

UNIT 2, 10 PHOENIX PARK, HEYWOOD, GREATER MANCHESTER

AS COMPRISED IN A LEASE DATED 23rd AUGUST 1990

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

### **BARCLAYS BANK PLC**

54 LOMBARD STREET LONDON EC3P 3AH

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

COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC

54 LOMBARD STREET LONDON EC3P 3AH

Time critical reference

For official use

Mortgage section

REGISTERED

-4SEP 1990



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Page 1

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK ALC

Signed / Designation of position in relation to the company: COMPANY AND CREDIT INFORMATION SERVICES

Date

13 1 AUG 1990

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

### FILE COPY



## 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 23rd AUGUST 1990 and created by KENDRICK HIRE PLC

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 4th SEPTEMBER 1990

Given under my hand at the Companies Registration Office, .

Cardiff the 10th SEPTEMBER 1990

No. 1105942

2 V

J. P. DUGGAN an authorised officer

C.69a



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

\* insert full name of company

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6 - 100000

6.4102

**COMPANIES FORM No. 395** 

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

IMPORTANT: To be delivered together with the original instrument within 21 days - see Note 1

To the Registrar of Companies

For official use

Company number

1105942

Name of company

KENTRICK HIRE PLC ("Company")

Date of creation of the charge

3rd April 1992

Description of the instrument (if any) creating or evidencing the charge (note 2)

DEBENTURE in favour of Jeffrey Clarke Davies and Michael Thomas Spurgeon ("Lenders")

Amount secured by the mortgage or charge

1. £170,000

2. all liabilities of the Company ir any way undertaken

or discharged by the Lenders

3. all expenses and charges in surred by the Lenders or any receiver appointed by them under this Debenture in the exercise and enforcement of their rights and powers

4. all other money payable under this p benture 5. interest on all such money and liab ities

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

JEFFREY CLARKE DAVIES "Highsett House" Swan Lane Exning Newmarket Suffolk and MICHAEL THOMAS SPURGEON "Cranleigh House" Bucklesham Road Foxhall Ipswich Suffolk Postcode

Presentor's name address and reference (if any):

35992

THE LONDON LAW AGENCY LTD 84 Temple Chambers Temple Avenue LONDON EC4Y OHP

Time critical reference

For official Use Mortgage Section





The London Law Agency Limited Company Registration Agents, Printers and Publishers ESSOCIATION TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y OHP Tel: 071-353 9471 (10 lines)

l³age 1

## Short particulars of all the property mortgaged or charged

Please do not write in this margin

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

By way of Fixed Charge:

1. all present and future properties of the Company (whother freehold or leasehold) with all buildings and all fixtures plant and machinery from time to time on or affixed to them

2. all other plant machinery vehicles furniture and office equipment now or in the future owned by the Company

3. all book debts and other debts now and from time to time owing to the Company

4. the goodwill and uncalled capital of the Company By way of Floating Charge all other assets of the Company both present and future

Subject to a Debenture dated 19 December 1979 in favour of Barclays Bank Limited

/continued

Particulars as to commission allowance or discount (note 3)

Nil

behalf of THE LONDON LAW AGENCY LIMITED and

Signed

Date

15th April 1992

On behalf of [company][hartgagee/chargee]t

t delete as appropriate

### **Notes**

- The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the 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;

(a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or

- (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)

Please do not write in this binding margin

### Particulars of a mortgage or charge (continued)

Continuation sheet No \_ to Form No 395 and 410 (Scot)

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

Name of company

Company number 1105942

"delete if inappropriate KENDRICK HIRE PLC

**'धिलास्टिबं'** 

Short particulars of all the property mortgaged or charged (Continued)

### NOTE: -

The Company shall not have power except with the written consent of the Lenders:

(i) to create any further mortgage charge or lien ranking in priority to or pari passu with this Debenture or;

(ii) to sell let or part with the possession or otherwise dispose of any property charged by clauses 1 to 4 aforesaid and shall not do so in respect of any property charged by the Floating Charge aforesaid except in the ordinary course

of business or;

(iii) to exercise any statutory or other powers of granting or agreeing to grant or of accepting or agreeing to accept surrenders or leases or tenancies of the present or future freehold and leasehold property of the Company or;

(iv) to acquire any business or;

(v) to acquire or dispose of any shares in any company



### FILE COPY



## 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 3rd APRIL 1992 and created by KENDRICK HIRE PLC

for securing £170,000.00 and all other moneys due or to become due from the Company to JEFFKEY CLARKE DAVIES AND MICHAEL THOMAS SPURGEON under the terms of THE CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 15th APRIL 1992

Given under my hand at the Companies Registration Office,

Cardiff the 23rd APRIL 1992

No. 1105942

JENNIFER V. EVANS

an authorised officer

C.69

Please do not write in this margin **COMPANIES FORM No. 395** 

### Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

395

Please complete legibly, preferably in black type, or bold block lettering To the Registrar of Companies

M 437c

For official us

For official use Company number

1105942

Name of company

KENDRICK HIRE PLC

**RMMMRRX** 

Date of creation of the charge

22ND FEBRUARY 1993

Description of the instrument (if any) creating or evidencing the charge

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

59 ST JOHNS ROAD, TUNBRIDGE WELLS, KENT

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

### BARCLAYS BANK PLC

64 LOMBARD STREET LONDON EC3P 3AH

16/3

Presentor's name, address and reference (if any): 20 - 28 - 20

COMPANY AND CREDIT INFORMATION SERVICES

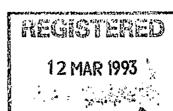
BARCLAYS BANK PLC

P.O. BOX NO, 120, LONGWOOD CLOSE WESTWOOD BUSINESS PARK COVENTRY CV4 8JN

Time critical reference

For official use

Mortgage section



Post room NP ANIE

Page 1

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Date

Date

Date

Date

Designation of position in relation to the company: MANAGER COMPANY AND CREDIT INFORMATION SERVICES

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### FILE COPY



## 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 22nd FEBRUARY 1993 and created by KENDRICK HIRE PLC

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 12th MARCH 1993

Given under my hand at the Companies Registration Office, Cardiff the 17th MARCH 1993

No. 1105942

R. M. GROWES an authorised officer

C.69a



# 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

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4	To the Registrar of Companies	For official use Company number			
lease complete agibly, preferably a black type or,		1105942			
old block lettering	Name of company	(JP			
	*				
insert full name of company	KENDRICK HIRE PLC	XXKI003H <del>3</del> G			
	I, JEFFREY CLARKE DAVIES				
	of HIGHSETT HOUSE, SWAN LANE, EXNING	G, NEWMARKET, SUFFOLK			
delete as appropriate	adirector/祝答等的影響業 of the above company, de	o solemnly and sincerely declare that the debt for			
insert a description	which the charge described below was given has b	peen paid or satisfied in [full][park]†			
of the instruments) creating or evidencing the	Date and Description of charge‡ 19th December	er 1979 Guarantee and Debenture			
charge, eg 🔪 🛕	Date of Registrationø 31st December 1979				
'Mortgage', 'Charge', 'Debenture',	Hanne and address of [XXXXXXXXIII][trustee for the deb 34 MARKET PLACE EAST DEREHAM NORFO				
the date of					
registration may be confirmed from the certificate	Short particulars of property chargedsALL PROPERTY AND ASSETS				
i insert brief	And I make this solemn declaration conscientious	y believing the same to be true and by virtue of the			
details of property	provisions of the Statutory Declarations Act 1835.				
proporty	Declared at BURY ST FOMUN	Declarant to sign below			
	the 27th day of away	V V			
	one thousand nine hundred and				
	before me				
	A Commissioner for Oaths or Notary Public or Jus	tice of			
	the Peace or Solicitor having the powers conferred Commissioner for Oaths	д оп a			
	Presentor's name address and For official	Use			
	reference (if any):  Mortgage Sec				
	MESSRS RUSTONS & LLOYD SOLICITORS 136 HIGH STREET				

THE LAW LETIGICE

NEWMARKET

REF: CDP

SUFFOLK

CB8 8NN

The London Law Agency Limited Company Registration Agents, Printers and Publishers
TEMPLE CHAMBERS, TEMPLE AVENUE LONDON, EC4Y OHP. Tel. 01-353 9471 (10 lines)

-3FEB 1995



## **Declaration of satisfaction** in full or in part of mortgage or charge



Please do not

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

vrite in his margin		
lease complete	To the Registrar of Companies	For official use Company number
nease complete agibly, praferably a black type or,		1105942
old block lettering	Name of company	253
insert full name of company	* KENDRICK HIRE PLC	<i>kr</i> hnáxx
	, JEFFREY CLARKE DAVIES	
k 1	of HIGHSETT HOUSE, SWAN LANE, EXNING, 1	NEWMARKET, SUFFOLK
delete as appropriate		do solemnly and sincerely declare that the debt for
insert a description of the instruments	hich the charge described below was given has	
creating or evidencing the	Date and Description of charget 6th October	1980 Charge
charge, eg 'Mortgage',	Date of Registrationø 15th October 1980	AAAAAAAAAA BABU AAS BAMA DI U
'Charge', 'Debenture'	Tame and address of [chargee][#XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
the date of registration may be confirmed from the	Short particulars of property chargeds 51 CHU	
certificate	CAMBRIDGESHIRE	
insert brief details of		ly believing the same to be true and by virtue of the
property	provisions of the Statutory Declarations Act 1835.	
	Declared at BURY ST EDMUN	Declarant to sign below
	the 27th day of ander	
	one thousand nine hundred and	
	before me	
	A Commissioner for Caths or Notary Public or Jul	stice of
	the Peace or Solicitor having the powers conferre Commissioner for Oaths	ed on a
	Presentor's name address and For official reference (if any):	
	reference (if any):  Messrs Rustons & Lloyd	rost room
		TERED

SUFFOLK CB8 8NN

REF: CDP

-3FEB 1995

AZB \*AKZJUBLZ\* 186 COMPANIES HOUSE 03/02/95



## Declaration of satisfaction in full or in part of mortgage or charge



Please do not Pursuant to section 403(1) of the Companies Act 1985 write in this margin To the Registrar of Companies Company number For official use Please complete legibly, preferably in black type or, 1105942 **bold block lettering** Name of company ندا \* insert full name KENDRICK HIRE PLC **SMKKKKK** of company I, JEFFREY CLARKE DAVIES HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK † delete as a director/አዝብ እንደደለቀደለዚያ of the above company, do solemnly and sincerely declare that the debt for appropriate\_ wbich the charge described below was given has been paid or satisfied in [full][pxxq]t ‡ insert a description of the instruments Date and Description of charget 15th December 1980 creating or evidencing the 5th January 1981 Date of Registrationø\_ charge, eg 'Mortgage', afne and address of [chargee][trustos/46x4/46x46664/4/4446/46/46]. BARCLAYS BANK PLC 'Charge', 'Debenture' 34 MARKET PLACE EAST DEREHAM NORFOLK ø the date of 25 TENISON ROAD CAMBRIDGE registration may be Short particulars of property chargeds \_\_ confirmed from the certificate And I make this solemn declaration conscientiously believing the same to be true and by virtue of the § insert brief details of provisions of the Statutory Declarations Act 1835. property Declarant to sign below one thousand nine/hundred and before me A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

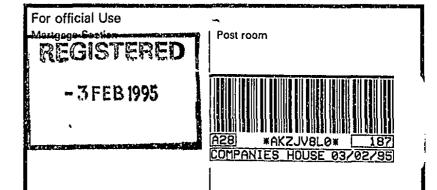
SOLICITORS
136 HIGH STREET
NEWMARKET
SUFFOLK CB8 8NN

MESSRS RUSTONS & LLOYD

Presentor's name address and

REF: CDP

reference (if any):





## **Declaration of satisfaction** in full or in part of mortgage or charge



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Please complete egibly, preferably		Γ <b>4</b>	1105942	
n black type or, oold block lettering	Name of company	<u></u>	<u> </u>	
insert full name of company	* KENDRICK HIRE PLC			хжижжхх
	JEFFREY CLARKE DAVIES			
7 1	of HIGHSETT HOUSE, SWAN L	ANE, EXNING, NEWMARK	CET, SUFFOLK	
delete as appropriate	director/the servetares of the abo	•		t the debt for
insert a description of the instruments.	which the charge described below	- ·		
creating or evidencing me	Date and Description of charge‡		Charge	
charge, eg 'Mortgage',	and of region and in	arch 1982		
'Charge', 'Debenture' etc.	Time and address of [chargee][##5] 34 MARKET PLACE EAST D		CONTEST BARCLAYS BANK	PLC
the date of registration may be	Short particulars of property charge		SS STREET LEICESTEI	D
confirmed from the certificate	Short particulars of property charge	303	O O O I NO DE LOCATEI	N
i insert brief	And I make this solemn declaration	conscientiously believing	the same to be true and h	y virtue of the
details of property	provisions of the Statutory Declarat	tions Act 1835.		
property	Declared at BURY ST	EBWINDT 1	Declarant to sign below	
	the day of one thousand nine hundred and a	larvan		7
	befoke me			
	A Company Side of the Oethe-or Noter the Peace or Solicitor having the pocommissioner for Oaths			
	Described a serie address and	For official Use		
	Presentor's name address and reference (if any):	Mortgage Section	🚤   Post room	
	MESSRS RUSTONS & LLOYD SOLICITORS 136 HIGH STREET NEWMARKET SUFFOLK CB8 8NN	REGISTERED - 3 FEB 1995		
	REF: CDP		AZB *AKZJWB COMPANIES HOUS	



## Declaration of satisfaction in full or in part of mortgage or charge



A28 \*AKZJX8L2\* 189 COMPANIES HOUSE 03/02/95

Please do not write in this margin

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

this margin To the Registrar of Companies For official use Company number Please complete logibly, preferably 1105942 in black type or, Name of company bold block lettering KENDRICK HIRE PLC \* insert full name DOMNOCKICK of company I. JEFFREY CLARKE DAVIES HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK † delete as directorが対象XXXXXXXXX of the above company, do solemnly and sincerely declare that the debt for appropriate thick the charge described below was given has been paid or satisfied in [full][paxy] ‡ insert a descrip of the instrum Date and Description of charget \_\_\_\_\_20th\_July\_1982\_\_\_ Charge creating of evidencing the Date of Registrationø \_\_\_ 28th July 1982 charge, eg 'Mortgage', ame and address of [chargee KKXXKEXXXXXXXXXXXXXXXXXXXXXXXXXXX] BARCLAYS BANK PLC 'Charge', 'Debenture' 34 MARKET PLACE EAST DEREHAM NORFOLK e the date of registration may be Short particulars of property charged FORMER DEPOT PREMISES OFF ST. ANN'S STREET confirmed from the KING'S LYNN NORFOLK certificate And I make this solemn declaration conscientiously believing the same to be true and by virtue of the § insett brief details of provisions of the Statutory Declarations Act 1835. property Declarant to sign below Declared at one thousand nine hundred and before me Oaths or Notary Public of Justice the Peace or Solicitor having the powers conferred on a Commissioner for Oaths For official Use Presentor's name address and reference (if any): Mortgage Section Post room MESSRS RUSTONS & LLOYD, REGISTERED SOLICITORS

136 HIGH STREET

CDP

CB8 8NN

NEWMARKET

SUFFOLK

REF:

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-3FEB 1995



## **Declaration of satisfaction** in full or in part of mortgage or charge



Please do not Pursuant to section 403(1) of the Companies Act 1985 write in this margin To the Registrar of Companies Company number For official use Please complete 1105942 legibly, preferably in black type or, Name of company bold block lettering \* insert full name KENDRICK HIRE PLC kimiteck of company JEFFREY CLARKE DAVIES HIGHSETT HOUSE SWAN LANE EXNING NEWMARKET SUFFOLK † delete as a director/মান্ত্রস্থায়সাম্পাম্পা the above company, do solemnly and sincerely declare that the debt for appropriat which the charge described below was given has been paid or satisfied in [full][prant] t ‡ insert a desc of the instru 11th October 1982 Legal Charge Date and Description of charget. creating of evidencing the 20th October 1982 Date of Registrationø\_ charge, eg 'Mortgage', Name and address of [chargee] { txxxxten for the continue to bilders ] Barclays Bank Plo 'Charge', 'Debenture 34 Market Place East Dereham Norfolk g the date of 126 London Road St. Albans Herts registration may be Short particulars of property chargeds confirmed from the certificate And I make this solemn declaration conscientiously believing the same to be true and by virtue of the § Insert brief details of provisions of the Statutory Declarations Act 1835. property Declared at J Declarant to sign below before me A Continuestoner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths For official Use Presentor's name address and reference (if any): Mortgage Section

> MESSRS. RUSTONS & LLOYD 136 HIGH STREET NEWMARKET SUFFOLK 3 FEB 1995 CB8 8NN RNF: CDP

Post room

# Declaration of satisfaction in full or in part of mortgage or charge



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

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* .	of HIGHSETT HOUSE, SWAN LANE,	EXNING, NEWMARKE	r, suffolk	
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‡ insert a description of the instruments	Phick-the charge described below was Date and Description of charge‡ 8th	given has been paid of August 1983 Cha	arge	
creating or evidencing the	Date of Registration® 19th Augus	t 1983		
charge, eg 'Mortgage',	Name and address of [chargee] (1) (1) (1)	HAKKAKKKKKKKKKKKKKK	HEXE BARCLAYS BANK	PLC
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e e and balak	And I make this solemn declaration co	nscientiously believing	the same to be true and I	by virtue of the
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<b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Declared at LURY ST Ed	WANT D	Declarant to sign below	
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	A Commissioner for Oaths or Notary	Sublic or Justice of		
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# Declaration of satisfaction in full or in part of mortgage or charge



A28 \*AKZJZ8L4\* L 191) COMPANIES HOUSE 03/02/95

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

this margin To the Registrar of Companies For official use Company number Please complete legibly, preferably in black type or, 1105942 bold block lettering Name of company \* insert full name KENDRICK HIRE PLC MACONIKKY of company I, JEFFREY CLARKE DAVIES HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK t delete as director Market Kethingt of the above company, do solemnly and sincerely declare that the debt for appropriate The charge described below was given has been paid or satisfied in [full][paxt]+ ‡ insert a descrip of the instrume 30th April 1984 Charge Date and Description of charge# creating or evidencing th 14th May 1984 Date of Registrationø charge, eg 'Mortgage', ame and address of [chargee][trustee/f6x4he debenture/hyldersk\_\_\_\_ 'Charge', BARCLAYS BANK PLC 'Debenture' 34 MARKET PLACE EAST DEREHAM NORFOLK o the date or registration may be Short particulars of property chargeds \_\_LAND AND BUILDINGS ON SOUTH WEST SIDE OF confirmed from the certificate ALLCOCK STREET BORDESLEY WEST MIDLANDS And I make this solemn declaration conscientiously believing the same to be true and by virtue of the § insert brief details of provisions of the Statutory Declarations Act 1835. property Declared at BURY ST EDMUNDS Declarant to sign below beføre me A Commie harer Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths Presentor's name address and For official Use reference (if any): Mortgage Section Post room MESSRS RUSTONS & LLOYD SOLICITORS 136 HIGH STREET NEWMARKET -3FEB 1995 CB8 8NN SUFFOLK



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**COMPANIES FORM No. 403a** 

## Declaration of satisfaction in full or in part of mortgage or charge



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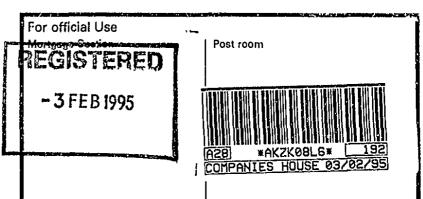
Presentor's name address and reference (if any):

Commissioner for Oaths

MESSRS RUSTONS & LLOYD SOLICITORS 136 HIGH STREET NEWMARKET SUFFOLK CB8 8NN

the Peace or Solicitor having the powers conferred on a

REF: CDP







## Declaration of satisfaction in full or in part of mortgage or charge



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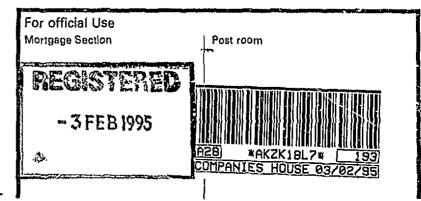
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Presentor's name address and reference (if any):

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## **Declaration of satisfaction** in full or in part of mortgage or charge



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† delete as appropriate	a director/মানুসু সুত্ত্ত্ত্বসূত্রসূত্র of the abov	e company, do sol	emnly and sincere	y declare that the debt for	
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o the date of registration may be			REET ROCHEST	ER KENT	
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### **Declaration of satisfaction** in full or in part of mortgage or charge



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

this margin To the Registrar of Companies For official use Company number Please complete legibly, preferably 1105942 in black type or, bold block lettering Name of company KENDRICK HIRE PLC \* insert full name XXXXXXXX of company I. JEFFREY CLARKE DAVIES of HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK † delete as <del>a dh</del>ector**/মের্ড্রমুম্মের্ম্মে** of the above company, do solemnly and sincerely declare that the debt for appropriate bieff the charge described below was given has been paid or satisfied in [full][partit ‡ insert a descrip of the instrume Date and Description of charget 5th January 1987 Charge creating or evidencing fr Date of Registrationø \_\_\_\_\_15th January 1987 charge, eg 'Mortgage', 'Charge' 'Debenture' et 34 MARKET PLACE EAST DEREHAM NORFOLK ø the date of registration may be Short particulars of property charged <u>UNIT 3 ST. JOHN'S INDUSTRIAL ESTATE</u>, confirmed from the certificate DUNMOW ROAD, TAKELEY, STANSTEAD, ESSEX And I make this solemn declaration conscientiously believing the same to be true and by virtue of the § insert brief details of provisions of the Statutory Declarations Act 1835. property Declared at 15URY CT EMUNDS Declarant to sign below one thousand hine hundred and before me Notary the Peace or Solicitor having the powers conferred on a Commissioner for Oaths Presentor's name address and For official Use reference (if any): Mortgage Section Post room MESSRS RUSTONS & LLOYD SOLICITORS 136 HIGH STREET NEWMARKET -3 FEB 1995 SUFFOLK CB8 8NN REF: CDP





COMPANIES FORM No. 4039

# Declaration of satisfaction in full or in part of mortgage or charge



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To the Registrar of Companies For official use Company number Please complete logibly, preferably in black type or, 1105942 Name of company bold block lettering \* insert full name KENDRICK HIRE PLC XXXXXXXX of company JEFFREY CLARKE DAVIES HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK † delete as appropriati fich the charge described below was given has been paid or satisfied in [full][NAKET ‡ insert a descrip of the instrumer Date and Description of charget \_\_\_\_13th July 1987 creating or evidencing the 23rd July 1987 Date of Registratione \_\_ charge, eg 'Mortgage', 'Charge' 'Debenture' 🌌 34 MARKET PLACE EAST DEREHAM NORFOLK g the date of registration may be Short particulars of property chargeds 73 WIDE BARGATE (OFF MAUD STREET) BOSTON confirmed from the certificate LINCOLNSHIRE And I make this solemn declaration conscientiously believing the same to be true and by virtue of the 5 insert brief details of provisions of the Statutory Declarations Act 1835. property **LOUNDS** Declarant to sign below one thousand nine hundred and before me A Commissioner for the Peace of Solicitor having the powers conferred on a Commissioner for Oaths Presentor's name address and For official Use reference (if any): Mortgage Section Post room HEGISTER MESSRS RUSTONS & LLOYD SOLICITORS

136 HIGH STREET

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NEWMARKET SUFFOLK

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COMPANIES HOUSE 03/02/35



## Declaration of satisfaction in full or in part of mortgage or charge



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Pursuant to section 403(1) of the Companies Act 1985 Please do not this margin To the Registrar of Companies For official use Company number Please complete legibly, preferably 1105942 in black type or, bold block lettering Name of company insert full name KENDRICK HIRE PLC XXXXXXXX of company I, JEFFREY CLARKE DAVIES of HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK † delete as a director/አንርር እርፈን ያለት of the above company, do solemnly and sincerely declare that the debt for appropriaté which the charge described below was given has been paid or satisfied in [full][אַאַאַ] ‡ insert a descrip of the instrume Date and Description of charget 13th July 1987 Charge creating or & evidencing the Date of Registrationø \_\_\_\_23rd\_July\_1987 charge, eg 'Mortgage', BARCLAYS BANK PLC 'Charge', 'Debenture' etc 34 MARKET PLACE EAST DEREHAM o the date of registration may be Short particulars of property chargeds \_\_\_ 47-59 GREEN LANE, SMALL HEATH, BIRMINGHAM, confirmed from the WEST MIDLANDS certificate And I make this solemn declaration conscientiously believing the same to be true and by virtue of the § Insert brief details of provisions of the Statutory Declarations Act 1835. property SWOND? Declarant to sign below one thousand nine hundred and before the the Peace or Solicitor having the powers conferred on a Commissioner for Oaths For official Use Presentor's name address and Mortgage Section reference (if any)... MESSRS RUSTONS & LLOYD SOLICITORS



136 HIGH STREET

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## **Declaration of satisfaction** in full or in part of mortgage or charge



R28 \*AKZK60LC\* 198 COMPANIES HOUSE 03/02/95

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	JEFFREY CLARKE DAVIES			· · · · · · · · · · · · · · · · · · ·	
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o the date of	34 MARKET PLACE EAST DE				
registration may be confirmed from the certificate	Short particulars of property charge	3§ _104/106_LON	IG LANE, STANWEI	L, SURREY	
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	MECSRS RUSTONS & LLOYD SOLICITORS 136 HIGH STREET NEWMARKET	<b>-</b> 3 FEB 1995	102111191		7 11 2 2



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## Declaration of satisfaction in full or in part of mortgage or charge



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136 HIGH STREET

CDP

CB8 8NN

NEWMARKET SUFFOLK

REF:

The London Law Agency Limited Company Registration Agents, Printers and Publishers TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y OHP To: 01-363 9471 (10 lines)

-3 FEB 1995

\*AKZK78LD\*



## **Declaration of satisfaction** in full or in part of mortgage or charge



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	, JEFFREY CLARKE DAVIES		
	of HIGHSETT HOUSE, SWAN LANE, EXNING,	NEWMARKET, SUFFOLK	
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creating or evidencing the	Date and Description of charge‡ 24th Mai	rch 1988 Charge	
charge, eg	Date of Registration@3. 8th April 1988		
'Mortgage', 'Charge', 'Debenture' et	Name and address of [chargee] [XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	GOGANIAN SANGERS BARCLAYS BANK PLC FOLK	_
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	the 27th day of anut	my A A Marie	~
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## Declaration of satisfaction in full or in part of mortgage or charge



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

this margin To the Registrar of Companies For official use Company number Please complete legibly, preferably in black type or, 1105942 bold block lettering Name of company \* insert full name KENDRICK HIRE PLC XXXXXXXX of company I, JEFFREY CLARKE DAVIES HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK t delete as a director/the 医果双对双双对 of the above company, do solemnly and sincerely declare that the debt for appropriate which the charge described below was given has been paid or satisfied in [full][אַאַרּאָן] ‡ insert a descrip of the instrum 28th September 1988 Charge creating or Date and Description of charget evidencing the 13th October 1988 Date of Registrationø \_\_ charge, eg 'Mortgage', 'Charge' 'Debenture 34 MARKET PLACE EAST DEREHAM NORFOLK ø the date of registration may be PREMISES AT MILL ROAD, HERTFORD, HERTFORDSHIRE Short particulars of property charged§ \_\_\_ confirmed from the certificate And I make this solemn declaration conscientiously believing the same to be true and by virtue of the § insert brief details of provisions of the Statutory Declarations Act 1835. property EDMVND Declarant to sign below one thousand ine hundred and before me A Commissione the Peace or Solicitor having the powers conferred on a Commissioner for Oaths Presentor's name address and For official Use reference (if any): Mortgage Section Post room MESSRS RUSTONS & LLOYD SOLICITORS REGISTERFO 136 HIGH STREET NEWMARKET -3 FEB 1995 SUFFOLK CB8 8NN



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# Declaration of satisfaction in full or in part of mortgage or charge



A28 \*AKZKABLG\* Z02 COMPANIES HOUSE 03/02/95

Please do not write in this margin

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

vrite in his margin		
	To the Registrar of Companies	For official use Company number
lease complete egibly, preferably		191 1 1 1105942
n black type or, old block lettering	Name of company	مر م
insert full name of company	*KENDRICK HIRE PLC	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	I, JEFFREY CLARKE DAVIES	
<b>N</b> 9	of HIGHSETT HOUSE, SWAN LANE, EXNING, I	NEWMARKET, SUFFOLK
delete as appropriato	a director/thexecompany,	do solemnly and sincerely declare that the debt for
insert a description	which the charge described below was given has	
of the instruments	Date and Description of charge‡ 7th October	
evidencing the charge, eg 'Mortgage',	Date of Registrationø24th October 198	88
'Charge', 'Debenture' etc	Name and address of [chargee] NV No. 124 No. 1	MYSHYMYSKNEKKS) BARCLAYS BANK PLC
the date of	34 MARKET PLACE EAST DEREHAM	NORFOLK
registration may be confirmed from the	Short particulars of property charged§DEPOT	PREMISES AT WELLGATE, CLITHEROE,
certificate	LANCASHIRE	
i insert brief	And I make this solemn declaration conscientious	sly believing the same to be true and by virtue of the
details of property	provisions of the Statutory Declarations Act 1835.	
	Declared at BURY ST EDMU	Declarant to sign below
	• • • • • • • • • • • • • • • • • • •	
	the 27th day of anna	
	one thousand nine hundred and	
	before me	<u> </u>
	A Commissioner for Oaths or Notary Public or Ju the Peace or Solicitor having the powers conferre Commissioner for Oaths	stice of ed on a
	Presentor's name address and . For officia	Ills
	reference (if any):	, i
	SOLICITORS	: P 1005
	136 HIGH STREET - 3 FE	B 1995   Trim Hall Hall Hall Hall

REF: CDP

NEWMARKET SUFFOLK

CB8 8NN



## **Declaration of satisfaction** in full or in part of mortgage or charge



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

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lease complete	To the Registrar of Companies		For official use	<del>```</del>	ımber
agibly, preferably n black type or, oold block lettering	Name of company		1201_1_1	1105942	
insert full name of company	* KENDRICK HIRE PLC				ххххинеск
	, JEFFREY CLARKE DAVIES				
<i>k 1</i>	of HIGHSETT HOUSE, SWAN LA	NE, EXNING, NE	WMARKET, SUFF	OLK	
delete as appropriate	a director/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	• •	-		the debt for
insert a description of the instruments	which the charge described below w	••	•		
creating or evidencing the	Date and Description of charge‡		980	Charge	<del></del>
charge, eg 'Mortgage',	Date of Registrationø 24th Octo				
'Charge', 'Debenture' et	Name and address of [chargee K K K K K K K K K K K K K K K K K K				
the date of	34 MARKET PLACE EAST D				
registration may be confirmed from the certificate	Short particulars of property charged	IS 32 BACUP R	OAD, RAWTENST	ALL, LANCASH.	TRE
insert brief	And I make this solemn declaration of	onscientiously bel	ieving the same to	o be true and by	virtue of the
details of property	provisions of the Statutory Declaration	ons Act 1835.			
F F	Declared at BURY ST E	2 CUNUMC	Declarant to	sign below	
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		anway			
	one thousand nine hundred and			'	}
	before me		<i>&gt;</i> ∧ ∧ .	/	
	A Commissioner for Oaths or Notary the Peace or Solicitor having the pov Commissioner for Oaths				
	Presentor's name address and reference (if any):  MESSRS RUSTONS & LLOYD SOLICITORS	For official Use Mortgage Section	Po	st room	

136 HIGH STREET

CB8 8NN

NEWMARKET SUFFOLK

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The London Law Agency Limited Company Registration Agents, Printers and Publishers THE LAW SERVICES TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y OHP Tel: 01-353 9471 (10 lines)

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-3 FEB 1995



## Declaration of satisfaction in full or in part of mortgage or charge



Please do not write in

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

this margin To the Registrar of Companies For official use Company number Please complete legibly, preferably 1105942 in black type or, bold block lettering Name of company KENDRICK HIRE PLC \* insert full name XXXXXXXX of company I, JEFFREY CLARKE DAVIES of HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK † delete as a director/វង្គន ក្រុម្ភាស្ត្រវត្តស្ត្រៅ of the above company, do solemnly and sincerely declare that the debt for appropriate which the charge described below was given has been paid or satisfied in [full][paxt]t ‡ insert a descrip of the instrume 7th October 1988 Date and Description of charget. Charge creating or evidencing the 24th October 1988 Date of Registration

\_\_\_\_\_ chatõe Bõ 'Mortgage' 'Charge', Debenture 34 MARKET PLACE EAST DEREHAM NORFOLK g the date of DEPOT PREMISES AT 37a MACLEOD STREET, registration may be Short particulars of property charged = \_\_\_ confirmed from the NELSON, LANCASHIRE certificate And I make this solemn declaration conscientiously believing the same to be true and by virtue of the § insert brief details of provisions of the Statutory Declarations Act 1835. property E DWUNDY Declared at SURY ST Declarant to sign below one thousand nine undred and before no A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths Presentor's name address and For official Use reference (if any): Mortgage Section Post room MESSRS RUSTONS & LLOYD SOLICITORS REGISTERED 136 HIGH STREET NEWMARKET



SUFFOLK

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REF:

CB8 8NN

The London Law Agency Limited Company Registration Agents, Printers and Publishers THE LAW STRIKE TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y OHP Tel: 01-353 9471 (10 lines)

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\*AKZKC8LI\*

COMPANIES HOUSE 03/02/95

### **Declaration of satisfaction** in full or in part of mortgage or charge



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

Please complete legibly, preferably in black type or, bold block lettering To the Registrar of Companies

For official use 1105942

Company number

Name of company

XXXXXXX

\* insert full name of company

1 insert a descri of the instruct

evidencing the

charge, eg 'Mortgage',

'Charge', 'Debenture

ø the date of

§ insert brief details of

property

registration may be confirmed from the certificate

KENDRICK HIRE PLC

JEFFREY CLARKE DAVIES

of HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK

t delete as a director/মুমুমুমুমুমুমুমু of the above company, do solemnly and sincerely declare that the debt for appropriate

ich the charge described below was given has been paid or satisfied in [full][past)

Date and Description of charget 1st March 1989 Charge

Date of Registrationø 8th March 1989

34 MARKET PLACE EAST DEREHAM NORFOLK

Short particulars of property chargeds PREMISES AT 30 AND 32 WELLINGTON STREET

WEST SALFORD GREATER MANCHESTER

And 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 SURY ST EDMUNDS

Declarant to sign below

one thousand nine hundred and

before the

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

Commissioner for Oaths

Presentor's name address and reference (if any):

> MESSRS RUSTONS & LLOYD SOLICITORS 136 HIGH STREET NEWMARKET SUFFOLK CB8 8NN

REF: CDP For official Use Mortgage Section

REGISTERE

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Post room



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## **Declaration of satisfaction** in full or in part of mortgage or charge



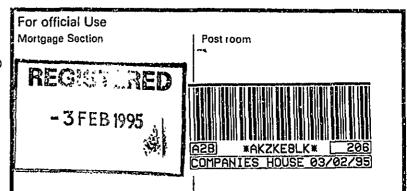
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Pursuant to section 403(1) of the Companies Act 1985

this margin To the Registrar of Companies For official use Company number Please complete legibly, preferably in black type or, 1105942 bold block lettering Name of company KENDRICK HIRE PLC \* insert full name XXXXXXXXX of company JEFFREY CLARKE DAVIES of HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK † delete a director/the secretary of the above company, do solemnly and sincerely declare that the debt for appropriat which the charge described below was given has been paid or satisfied in [full][partly ‡ insert a descri of the instruc Date and Description of charge‡ 9th June 1989 Charge creating or evidencing the 19th June 1989 Date of Registrationø \_\_\_ charge, eg 'Mortgage 'Charge⊄ BARCLAYS BANK PLC Debenture etc 34 MARKET PLACE EAST DEREHAM NORFOLK ø the date of Short particulars of property chargeds 2 ROOKSWOOD ROAD, MARCH, CAMBRIDGESHIRE registration may be confirmed from the certificate And I make this solemn declaration conscientiously believing the same to be true and by virtue of the § insert brief details of provisions of the Statutory Declarations Act 1835. property Declarant to sign below the 27% day of one thousand nine hundred and before fae A Commissioner for Oaths or Notary ublic or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths Presentor's name address and For official Use reference (if any): Mortgage Section Post room

MESSRS RUSTONS & LLOYD SOLICITORS 136 HIGH STREET NEWMARKET SUFFOLK CB8 8NN

REF: CDP





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## **Declaration of satisfaction** in full or in part of mortgage or charge



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

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lease complete	To the Registrar of Companies		For official us	se Company nu	mber
egibly, preferably a black type or, old block lettering	Name of company		1241 1 1	1105942	
insert full name of company	* KENDRICK HIRE PLC				XXXXXXXX
	I, JEFFREY CLARKE DAVIES				
	of HIGHSETT HOUSE, SWAN LANE,	EXNING, NEWMA	ARKET, SUFFOL	<u>K</u>	
delete as appropriate	<del> a-d</del> irector/xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	company, do sole	emnly and since	rely declare that t	he debt for
insert a description	which the charge described below wa	s given has been	paid or satisfied	in [full][ស្រុស្ស្លា	
of the instrument(s) creating or evidencing the	Date and Description of charge‡	1st September	1989 Charge	<u> </u>	
evidencing the charge, eg 'Mortgage',	Date of Registrationø18th S	eptember 1989			
'Charge', 'Debenture' etc.	Name and address of [chargee] XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		•	BARCLAYS_BA	NK_PLC
the date of registration may be	Short particulars of property chargeds	<del></del>	<del></del>	CKERSLEY	
confirmed from the certificate	SOUTH YORKSHIRE	3 <u>(                                   </u>	2112 1101101, 1121	ZKONODET 1	
insert brief details of property	And I make this solemn declaration co	ns Act 1835.	_	to be true and by	virtue of the
	Declared at SURY ST E	DWOWD?	Declarant to	o sign below	
	the day of one thousand nine fundred and before me A Commissioner for Caths or Notary the Peace or Solicitor having the power Commissioner for Oaths				
	Presentor's name address and	For official Use			
	reference (if any):	Mortgage Section	P	ost room	
	MESSRS RUSTONS & LLOYD SOLICITORS 136 HIGH STREET NEWMARKET	REGISTE	Na 118		
	SUFFOLK CB8 8NN	-3FEB1	995		

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REF:



**COMPANIES FORM No. 4038** 

## **Declaration of satisfaction** in full or in part of mortgage or charge



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

To the Registrar of Companies For official use Company number Please complete legibly, preferably in black type or, bold block lettering 1105942 Name of company \* insert full name KENDRICK HIRE PLC XXXXXXXX of company I, JEFFREY CLARKE DAVIES of HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK t delete as appropria**∉** which the charge described below was given has been paid or satisfied in [full][資本代]+ ‡ însert a descri of the instruged Date and Description of charget 1st September 1989 creating or evidencing the Date of Registrationø 18th September 1989 charge, eg 'Mortgage', 'Charge', 'Debenture 34 MARKET PLACE EAST DEREHAM NORFOLK ø the date of registration may be Short particulars of property charged§ 111 BAWTRY RAOD, WICKERSLEY, SOUTH YORKSHIRE confirmed from the certificate And i make this solemn declaration conscientiously believing the same to be true and by virtue of the § insert brief details of provisions of the Statutory Declarations Act 1835. property EDMUNDS Declarant to sign below day of, one thousand nine hundred and before the A Commissioner for Oaths or Notary Public the Peace or Solicitor having the powers conferred on  $\bar{\mathfrak{a}}$ Commissioner for Oaths Presentor's name address and For official Use reference (if any): Mortgage-Section-st room PEREC MESSRS RUSTONS & LLOYD

SOLICITORS 136 HIGH STREET

NEWMARKET SUFFOLK

REF: CDP

CB8 8NN

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COMPANIES HOUSE 09/02/95



## Declaration of satisfaction in full or in part of mortgage or charge



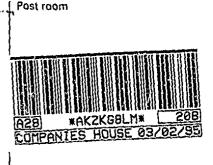
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'Charge' BARCLAYS BANK PLC Debenture etc. 34 MARKET PLACE EAST DEREHAM NORFOLK ø the date of 49 OLDFIELD LANE, GREENFORD, LONDON registration may be Short particulars of property chargeds \_ confirmed from the BOROUGH OF EALING certificate And I make this solemn declaration conscientiously believing the same to be true and by virtue of the I insert brief details of provisions of the Statutory Declarations Act 1835, property **DMUNDS** Declarant to sign below day of one thousand nine hundred and before me A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

Presentor's name address and reterence (if any):

MESSRS RUSTONS & LLOYD SOLICITORS
136 HIGH STREET
NEWMARKET
SUFFOLK CB8 8NN

REF: CDP









## Declaration of satisfaction in full or in part of mortgage or charge



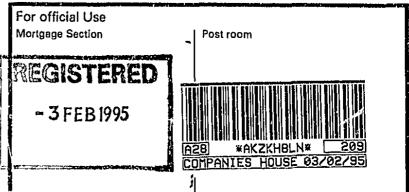
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Pursuant to section 403(1) of the Companies Act 1985

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MESSRS RUSTONS & LLOYD f SOLICITORS 136 HIGH STREET NEWMARKET SUFFOLK CB8 8NN

REF: CDP



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old block lettering	Name of company	عرا	المناز المروز ورواز ومواجع مشائلة الأكارات المستور والمستور والمست		
Insert full name of company	*KENDRICK HIRE PLC		NWWKKX.		
	, JEFFREY CLARKE DAVIES	· · · · · · · · · · · · · · · · · · ·			
ħ	of HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK				
delete as appropriate	a director/than presentatives of the above	company, do solemnly and s	incerely declare that the debt for		
Insert a description	the charge described below wa	· ·	fied in [full][pagt]†		
of the instrument(e) creating or evidencing the	Date and Description of charge‡1		narge		
charge, eg 'Mortgage',	Date of Registrationø28th February 1990				
'Charge' 'Debendiro' etc.	Name and address of [chargee] Trustee for the debenture holders] BARCLAYS BANK PLC  34 MARKET PLACE EAST DEREHAM NORFOLK				
the date of registration may be	Short particulars of property chargeds TOLLGATE HOUSE, TOLLGATE LANE,				
confirmed from the certificate	BURY ST. EDMUNDS, SUFFO				
i insert brief	And I make this solemn declaration conscientiously believing the same to be true and by virtue of the				
details of property	provisions of the Statutory Declarations Act 1835.				
	Declared at BURY ST EDWUNDS Declarant to sign below				
	the Zay of	among -			
	one thousand ninehundred and				
	before me				
	A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths				
		· · · · · · · · · · · · · · · · · · ·			
	Presentor's name address and reference (if any):  MESSRS RUSTONS & LLOYD	For official Use Mortgage Section	Post room		





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	To the Registrar of Companies	For official use Company number			
lease complete egibly, preserably		29   1105942			
n black type or, oold block lettering	Name of company	)/\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
insert full name of company	* KENDRICK HIRE PLC	XXXXXXX			
	, JEFFREY CLARKE DAVIES				
	of HIGHSETT HOUSE, SWAN LANE, EXNING, N	EWMARKET, SUFFOLK			
delete as appropriate	ৰ director/মাধ্য মন্ত্ৰমাধ্যমাধ্য of the above company, do	solemnly and sincerely declare that the debt for			
insert a description	which the charge described below was given has b	een paid or satisfied in <b>[full][pងሎን</b> ተ			
of the instrument(s) creating or	Date and Description of charget 26th Februa	ry 1990 Charge			
evidencing the charge, eg	Date of Registrationø 16th March 1990				
'Mortgage', 'Charge', 'Debenture' etc.	নিবালe and address of [chargee]মুখেওইওইসউম্মার্কে অভ্যান্তম্প্রের্কিই মুক্তমুক্তির <u>BARCLAYS BANK PLC</u>				
the date of	34 MARKET PLACE EAST DEREHAM NORFOLK				
registration may be confirmed from the certificate	Short particulars of property chargeds <u>UNIT 9 OVERTHORPE INDUSTRIAL ESTATE</u> , OVERTHORPE ROAD, BANBURY, OXFORDSHIRE				
insert brief	And I make this solemn declaration conscientiously believing the same to be true and by virtue of the				
details of property	provisions of the Statutory Declarations Act 1835.				
	Declared at BURY ST EDMUN	Declarant to sign below			
	47				
	27.4				
	the 27th day of Signature				
	one thousand hundred and				
	before me				
	A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a				
	Commissioner for Oaths				
	Presentor's name address and For official L reference (if any): Mortgage Sect				
	MESSRS RUSTONS & LLOYD	rost room			
	SOLICITORS 136 HIGH STREET PEGS				

The London Law Agency Limited Company Registration Agents, Printers and Publishers
TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y OHP Tel. 01-353 9471 (10 lines)

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A29 \*AKZKJ8LP\* 211 COMPANIES HOUSE 03/02/95

NEWMARKET

SUFFOLK

REF: CDP

CB8 8NN



## **Declaration of satisfaction** in full or in part of mortgage or charge



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SOLICITORS

NEWMARKET SUFFOLK

REF:

136 HIGH STREET

CDP

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The London Law Agency Limited Company Registration Agents, Printers and Publishers

## **Declaration of satisfaction** in full or in part of mortgage or charge



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lease complete	To the Registrar of Companies		For official us	e Company nun	nber
gibly, preferably 1 black type or,	Name of company		[31]	1105942	<del>,,,,,,</del>
old block lettering	Name of company		13.3		
insert full name of company	* KENDRICK HIRE PLC	·			xxhultexx
	, JEFFREY CLARKE DAVIES				
	of HIGHSETT HOUSE, SWAN LAN	E, EXNING, NEWN	MARKET, SUFFOL	K	
delete as appropriate	a director/the recretary of the abo				e debt for
insert a description of the instrume ((s) creating or	which the charge described below  Date and Description of charge:	_	•	in [full][pack}t	
evidencing the charge, eg	Date of Registrations 4th S	eptember 1990			
'Mortgage', 'Charge', 'Debenture'	Name and address of [chargee][#%##################################				
the date of	34 MARKET PLACE EAST	·			<u></u>
registration may be confirmed from the certificate	Short particulars of property charge GREATER MANCHESTER	ed§ <u>UNIT 2 1</u>	O PHOENIX PAR	K HEYWOOD	
insert brief	And I make this solemn declaration	conscientiously be	lieving the same t	o be true and by v	rirtue of the
details of property	provisions of the Statutory Declara		_	·	
p, opolity	Declared at GURY ST	EDWAND	Declarant to	sign below	
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	the 27th day of	January	500		
	one thousand nine hundred and	95 /			1
	before me	4	~ X		
	A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths				
	Presentor's name address and reference (if any):	For official Use Mortgage Section	Po	st room	
	MESSRS RUSTONS & LLOY				

136 HIGH STREET NEWMARKET SUFFOLK CB8 8NN

REF: CDP

REGISTERS TO

3 FEB 1995

NZB \*AKZKLBLR\* 213 COMPANIES HOUSE 03/02/95



The London Law Agency Limited Company Registration Agents, Printers and Publishers

## **Declaration of satisfaction** in full or in part of mortgage or charge



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

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egibly, preferably n black type or, oold block lettering	Name of company		1321_1_ de	1105942		
insert full name of company	* KENDRICK HIRE PLC				XXXXXXX	
	I, JEFFREY CLARKE DAVIES					
	of HIGHSETT HOUSE, SWAN LANE	, EXNING, NEWM	ARKET, SUFF	OLK		
delete as appropriate	director/MMXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				t the debt for	
insert a description	which the charge described below w	vas given has been	paid or satisfic	ed in [full][jiälktヌ†		
of the instrumental creating or	Date and Description of charge‡		De	ebenture		
evidencing the charge, eg 'Mortgage',	Date of Registrationø15th Apr					
'Charge', 'Debenture' etc.	Name and address of [KNXCHEN] trus HIGHSETT HOUSE, SWAN LANE,	EXNING, NEWMARK	CET, SUFFOLI	K and MICHAEL	DAVIES of THOMAS SPURGEO	)N
the date of registration may be confirmed from the certificate	of CRANLEIGH HOUSE, BUCKLES Short particulars of property charge	HAM ROAD, FOXHA dsALL_PROPERT	ALL, IPSWICI	H, SUFFOLK		- -
i insert brief	And I make this solemn declaration	conscientiously bel	ieving the sam	e to be true and	by virtue of the	
details of property	provisions of the Statutory Declarations Act 1835.					
	Declared at BURY ST EDMUNDS Declarant to sign below					
			- (	$\chi_{\sim}$		_
	the 27th day of January					
	one thousand nine hundred and					
	before me					
	A Commissioner for Oaths or Notary Public or Justice of					
	the Peace or Solicitor having the po Commissioner for Oaths	wers conferred on	a 			
	Presentor's name address and	For official Use				
	reference (if any):	Mortgage Section		Post room	į	
	MESSRS RUSTONS & LLOYD, SOLICITORS	RECOR	ED			
	136 HIGH STREET NEWMARKET					
	SUFFOLK CB8 8NN	-3F2D	1995	A285 *AKZKN	BLT* 215	
	REF: CDP		•	COMPANIES HOU	SE 03/02/95	
		734	q i	I	4	

The London Law Agency Limited Company Registration Agents, Printers and Publishers THE LAW SERVICES TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y OHP Tel-01-353 9471 (10 lines)



## **Declaration of satisfaction** in full or in part of mortgage or charge



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

rrito in nis margin	Tarsouth to acciton 405(1) of the companies Act 150	,,		
	To the Registrar of Companies	For official use Company number		
lease complete egibly, preferably		33 1 1 1105942		
n black type or, old block lettering	Name of company	JP		
insert full name of company	* KENDRICK HIRE PLC	XXXXXXXX	4	
	, JEFFREY CLARKE DAVIES			
	of HIGHSETT HOUSE, SWAN LANE, EXNING, NE	WMARKET, SUFFOLK		
delete as appropriate	edirector/hexsexxemxx†of the above company, do	solemnly and sincerely declare that the debt for		
insert a description	which the charge described below was given has be	en paid or satisfied in [full][[varx]+		
of the instruments	Date and Description of charge‡ 22nd Februa	ry 1993 Charge		
evidencing the charge, eg	Date of Registrationø 12th March 1993			
'Mortgage', 'Charge', 'Debenture'	#Herne and address of [chargee][KKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKK			
the date of	34 MARKET PLACE EAST DEREHAM NORFOLK			
registration may be confirmed from the certificate	Short particulars of property chargeds59_ KENT	ST. JOHN'S ROAD, TUNBRIDGE WELLS,		
insert brief details of property	And I make this solemn declaration conscientiously provisions of the Statutory Declarations Act 1835.  Declared at BURY STEDMUND		e.	
	one thousand line fundred and A Special Specia			
	Presentor's name address and reference (if any):  Presentor's name address and For official L		Mirek	
	MESSRS RUSTONS & LLOYD SOLICITORS 136 HIGH STREET	B 1995		

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