

Number of Company 1105942 /m/3

11/CF/84/38/m
C. A. 8 Dec. (1975)
Form No. 47

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:—

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

9/11
- 8 NOV 1976

(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 (a).
Single Debenture dated <u>5th</u> <u>November</u> 19 <u>76</u>	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. 69A	First—The freehold and leasehold property (if any) of the Company both present and future including (without prejudice to the generality of the foregoing) the properties (if any) specified in the Schedule to the Debenture and all fixtures (including trade fixtures) fixed plant and machinery from time to time on any such property. Secondly—The goodwill and the uncalled capital of the Company both present and future. Thirdly—The undertaking and all other property and assets of the Company both present and future including (without prejudice to the generality of the foregoing) heritable property and all other property and assets in Scotland. The charge created by the Debenture is 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 premises Thirdly described ranking either in priority to or <i>pari passu</i> with the charge thereby created.

Dated this 5th day of November

19 76

(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.

Debenture created by

KENDRICK (PLANT HIRE)

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b).
<p>LLOYDS BANK LIMITED, 71 LOMBARD STREET, LONDON, E.C.3.</p>	<p>Nil</p>

This Margin to be reserved for Binding.

Signature..... ASSISTANT MANAGER

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

~~Solicitors for Lloyds Bank Limited.~~
BANKERS TO THE COMPANY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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
due from the Company to Lloyds Bank Limited

on any account whatsoever

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

No. 1105942

D.A. Pendlebury
D. A. PENDLEBURY

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date ... 24/11 ...

Number of Company } 1105942.....

m 14

THE COMPANIES ACTS 1948 to 1967

M 16/8 FEB 1978

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to Section 95 of the Companies Act 1948



..... KENDRICK..(PLANT..HIRE).....
LIMITED

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—

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

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

.....Drapers.Gardens.....

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

London EC2

8/2

1015 mje

PARTICULARS of a Mortgage

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
<p>*Legal Charge</p> <p>*Mortgage of</p> <p>*Mortgage of</p> <p>dated 1st day of February 1978</p> <p>✓</p>	<p>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</p> <p>✓</p> <p>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</p> <p>69a</p>	<p>The freehold land having a frontage to Northgate Street in the Borough of Bury St Edmunds of 39'6" or thereabouts, a depth therefrom of 51' or thereabouts, the total area being 2019.6 square feet or thereabouts together with buildings erected thereon and known as Johnsons Buildings ALL WHICH said property is more particularly described in a Conveyance dated 10 January 1963 and made between the Official Custodian for Charities (1) the Trustees of Jacob Johnson's Almhouse Charity (2) Maria Zagni Carlo Edward Zagni and Victor George Zagni (3)</p> <p>✓</p> <p>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</p>

Note.—This margin is reserved for binding

Dated the 1st day of February 1978

or Charge created by

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of any Commission, Allowance or Discount payable to any person subscribing or agreeing to subscribe, for any Debentures included in this Return (b)
<p>LOMBARD NORTH CENTRAL LIMITED LOMBARD HOUSE CURZON STREET LONDON W1A 1EU</p> <p>NB The document creating the charge contains a condition that the Company will not without the previous consent of Lombard North Central Limited</p> <p>(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</p> <p>(b) create any further Mortgage or Charge on the property and, in the case of a Mortgage Debenture only,</p> <p>(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 sell 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</p> <p>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</p>	<p>Nil</p>

Note.—This margin is reserved for binding

Signature Wilde Saple & Co.
Designation
of Position
in relation
to Company } Solicitors to Lombard North Central

m14



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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 **15 FEB 1978**

No. **1105942**

D. A. Pendlebury
D. A. PENDLEBURY

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date.....

No. of Company.....1105942/m15

Form No 49 m14

THE COMPANIES ACTS 1948 TO 1967

Declaration verifying memorandum of satisfaction of a
registered mortgage or charge

Pursuant to Sections 100 and 106F of the Companies Act 1948

REGISTERED

10 JAN 1979

Name of Company.....KENDRICK (PLANTS) LTD. Limited

We,RALPH RONALD KENDRICK.....

ofTHE PARSONAGE, WARTON.....

.....SITTING BOURNE, KENT.....

a director of the above Company

andDAVID WILLIAM POINTZ KENDRICK.....

ofMILL COTTAGE.....

.....THURLOW, W. HAVERHILL, SUFFOLK.....

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto 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 atTHURLOW, HAVERHILL.....
IN THE COUNTY OF SUFFOLK.....

the23rd..... day ofDecember.....

one thousand nine hundred andseventy - eight.....

before me.....

A Commissioner for Oaths (see note (b) below)

(a) "a Solicitor of the Supreme Court" (or in Scotland "a Solicitor") "engaged in the formation", or "a person named in the articles of association as a director", or "a person named in the articles of association as a secretary"

(b) or Notary Public or Justice of the Peace or Solicitor having the power conferred on a Commissioner for Oaths

NOTE:- Section 106F was inserted into the Companies Act, 1948 by the Companies (Floating Charges) Scotland Act, 1961.

*Delete "Limited" if not applicable.

Presented by:

B. M. BERRY & CO.,
Chartered Accountants,
8 Church Street,
Witcham, Suffolk,
IP7 5DU

Presentor's reference:



Memorandum of complete satisfaction of mortgage or charge

Name of Company..... KENDRICK CENTRAL LIMITED Limited*

hereby gives notice that the registered charge being (see note (b) below)

..... A MORTGAGE WITH KENDRICK CENTRAL LIMITED

of which particulars were registered with the Registrar of Companies on the (see note (c) below)

..... 3 FEB 78 was wholly satisfied on the..... 25 APR

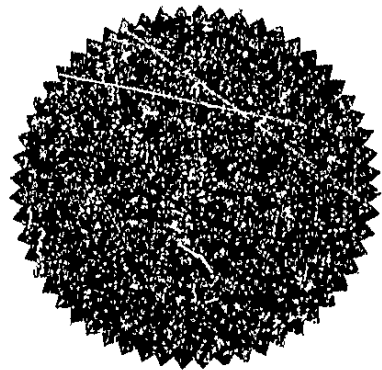
19....., the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the..... 25th
day of..... December 19..... 78 X only done

[Signature]
.....
[Signature]
.....
[Signature]
.....

Directors

Secretary



(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.

(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.

*Delete "Limited" if not applicable

No. of Company 1105942

Form No. 47.

SA
1357652.
M16 M19/31 DEC/LN
THE COMPANIES ACTS, 1948 to 1967

REGISTERED

31 DEC 1979

**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

KENDRICK (PLANT HIRE)

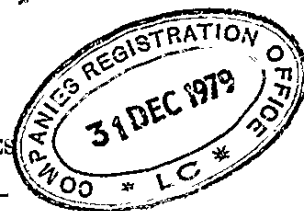
Limited.

[Signature]
Presented by

[C. A. 8]

COMPANY AND CREDIT INFORMATION SERVICES
BARCLAYS BANK LIMITED,

54 LOMBARD STREET, LONDON, EC3P 3AH



REGULARS of a MORTGAGE or CHARGE created by KENDRICK (PLANT HIRE) Limited, a Company registered in England.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Overplus allowance or discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of the subscribing or agreeing to subscribe (whether as lender or otherwise) to the Debentures, whether absolutely or conditionally, for any of the Debentures included in this Return. (b)
<p>GUARANTEE & DEBENTURE. 19th December, 1979. by the Company and KENDRICK PLANT HIRE (CONTRACTS) LIMITED.</p> <p><i>copy enclosed</i></p>	<p>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. 1 to the Bank upon any account and in any manner whatsoever.</p>	<p>(a) 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 together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;</p> <p>(b) 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;</p> <p>(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;</p> <p>(d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company;</p> <p>(e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and whosoever 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 hereby 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.</p> <p>During the continuance of this security the Company shall pay into its account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged and shall not make any payment or distribution of 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.</p>	<p>BARCLAYS BANK LIMITED, 54, Lombard Street, London, EC3P 3AH</p>	

FOR **BARCLAYS BANK LIMITED,**

Signature

(MANAGER)

Designation of position in relation to the Company

COMPANY AND CREDIT INFORMATION SERVICES

Dated the _____ day of _____ 19__

(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.

This margin is reserved for blinding.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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 Company~~xxx~~ **and/or Kendrick Plant 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 JAN 1980**

No. **1105942**

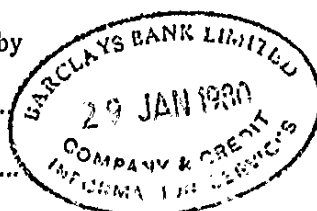
J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date.....



ix

THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction
of mortgage or charge

49

Please do not
write in this
binding margin

For official use

Company number

--	--	--	--	--	--	--	--

1105942/m17

Name of company

KENDRICK (PLANT HIRE)

Limited*

Please complete
legibly, preferably
in black type, or
bold block lettering*delete if
inappropriate†A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should
be given.‡Insert brief
details 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

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† _____]
a Debenture dated 5th November, 1976 *] [a series of Debentures
authorised by resolution dated _____ 19 ____ *] secured on property ‡ _____

of which particulars were registered with the Registrar of Companies on 9th November,
1976 was wholly satisfied on 10th December, 1979 the debt for which the
charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [† _____]
dated _____ 19 ____ *] [a series of Debentures
authorised by resolution dated _____ 19 ____ *] secured on property ‡ _____

of which particulars were registered with the Registrar of Companies on _____
19 ____ was wholly satisfied on _____ 19 ____ the debt for which the
charge was given having been paid or satisfied

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

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

For official use
Mortgage section

REGISTERED

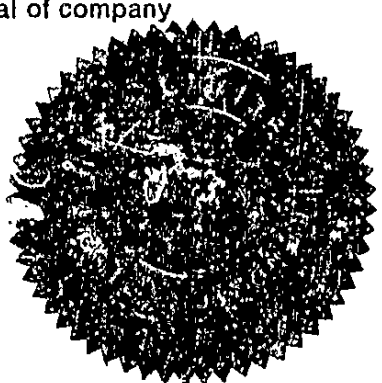
27 AUG 1980

Post room

Time critical reference

In witness whereof the common seal of the company was hereto affixed the
day of 5th July 1960
Signed
W. K. Kendrick
E. Kendrick } Directors
E. Kendrick Secretary

Seal of company



Please do not
write in this
binding margin

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

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

KENDRICK (PLANT HIRE) Limited*

*delete if
inappropriate

We, DAVID WILLIAM POYNTZ KENDRICK
of MILL COTTAGE, THURLOW,
HAVERHILL, SUFFOLK
a director of the above-named company
and ELIZABETH KENDRICK
of MILL COTTAGE, THURLOW,
HAVERHILL, SUFFOLK

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 Thurlow
Haverhill in the County of
Suffolk
the 5th day of July one
thousand nine hundred and eighty

Declarants sign here

W. K. Kendrick
E. Kendrick

before me Charles Guse

A Commissioner for Oaths
Solicitor empowered to
Administer Oaths

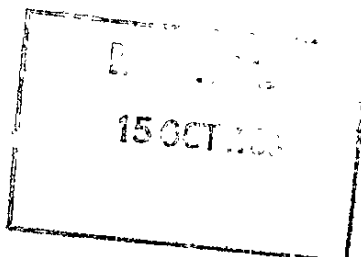
for Notary Public
or Justice of the
Peace or
Solicitor having
the powers
conferred on a
Commissioner
for Oaths

No. of Company 1105942 / m 18

Form No. 47.

M 70 / 15 OCT / LN

THE COMPANIES ACTS, 1948 to 1967



**PARTICULARS OF A MORTGAGE OR CHARGE CREATED
BY A COMPANY REGISTERED IN ENGLAND.**

Pursuant to Section 95. of the Companies Act, 1948.

Name
of
Company

KENDRICK (PLANT HIRE)

Limited.

1243
15/10
Presented by

[C. A. 8]

COMPANY AND CREDIT INFORMATION SERVICES
BARCLAYS BANK LIMITED,
54 LOMBARD STREET, LONDON, EC3P 3AH



by KENDRICK (PLANT HIRE)

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Annual or rate per cent. of the Compound Interest or Discount (if any) paid or payable directly or indirectly by the Mortgagor or Chargor in respect of the instrument creating or evidencing the Mortgage or Charge, whether absolutely or conditionally or procuring or agreeing to procure anticipatory or otherwise or conditional charges or other advantages in this behalf. (b)
Legal Charge 6th October 1980 ✓	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.	P/h 51 Church Street, Stanground, Peterborough, Cambridgeshire. Title No. CB 30785. ✓	BARCLAYS BANK LIMITED, 54, Lombard Street, London, EC3P 3AH	

FOR BARCLAYS BANK LIMITED,

Signature

Designation of position in relation to the Company

Noted the _____ day of _____ 19____

(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.

This margin is reserved for binding.

M18



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **6th October 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 **15th October 1980**

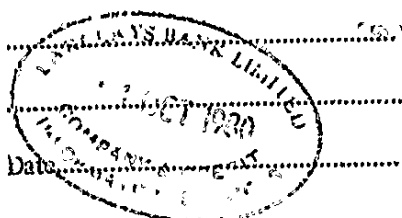
Given under my hand at Cardiff the **23 OCT 1980**

No. **1105942**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and Instrument received by



5 JAN 1981

MISB/5 JAN/UN

47



Name of Company

For official use

Company number

1105942

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 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

F/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

For official use
Mortgage section

Post room

Time critical reference

RD



4/10

↓

Signed:

Sh. [Signature]
ation of position in relation

2 - JAN 1981

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**



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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**

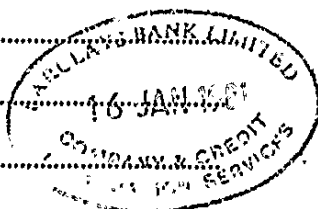
Given under my hand at Cardiff the **14 JAN 1981**

No. **1105942**

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

.....
.....
Date.....



47

MI08 2MAR LN

↓

Company number

11 20

1105942

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

- * delete if inappropriate

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

F/H
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	Amount of money advanced	Date of advance	Particulars of 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

For official use
Mortgage section

2 MAR 1962

Post room
COMPANIES REGISTRAR
2 MAR 1982

Time critical reference

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

Signed

Date

26 FEB 1981

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

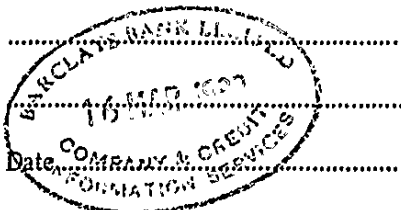
was registered pursuant to section 95 of the Companies Act, 1948, on
the **2nd March 1982**

Given under my hand at Cardiff the **11 2 MAR 1982**

No. **1105942**

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by



47

1786/28 JUL LN

mi 21

1105942

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

* delete if inappropriate

KENDRICK (PLANT HIRE)		Limited*
-----------------------	--	----------

KENDRICK (PLANT HIRE)	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

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

F/H

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, EC3P 3AH

For official use
Mortgage section

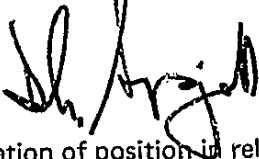
REGISTERED
28 JUL 1982

COMPANIES REGISTRATION OFFICE
28 JUL 1962
* LC *

Time critical reference

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

FOR BARCLAYS BANK LIMITED

Signed 

Date 27 Jan 1982

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

Please do not
write in this
binding margin



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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 20th July 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 28th July 1982

Given under my hand at Cardiff the

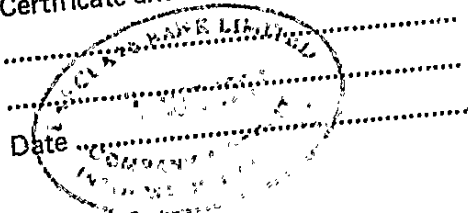
- 3 AUG 1982

No. 1105942

J. REMONDSEN

Assistant Registrar of Companies

Certificate and instrument received by



C.69a

47

Companies Act 1948

322

1105942

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

* delete if inappropriate

KENDRICK (PLANT HIRE)

Limited*

Date	Description of the instrument creating or evidencing the mortgage or charge (note 2)	Amount

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

F/H

126 London Road, St Albans, Hertfordshire.

Name	Address	Description of mortgage or charge	Date of registration

BARCLAYS BANK LIMITED xPLC

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

For official use
Mortgage section

20 OCT 1964

Post room

COMPANIES REGISTRATION OFFICE
20 OCT 1982
PLC * FORM

Time critical reference

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 black lettering

FOR BARCLAYS BANK LIMITED PLC

Signed

E M Edmonds

Date

18 OCT 1982

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

m22



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **11th October 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 PLC**

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 **3 NOV 1982**

No. **1105942**

J. R. JENNINGS

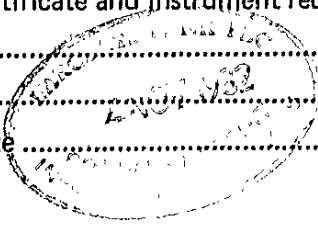
Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date



C.69a

RmG.

47

1117/19 AUG LN

For official use

m 23

Company number

1105942

Name of Company

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

2/H

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

Time critical reference

For official use

Mortgage section

Post room

REGISTRATION
19 AUG 1963

CO. PANAMA REGISTRATION OFFICE
19 AUG 1983
* LC *

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 PLC

Signed

Date

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



7123

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 6th 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 **Barclays Bank PLC**

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
R. M. GROVES
an authorised officer

Certificate and instrument received by

.....
.....
Date

BARCLAYS BANK PLC
26 AUG 1983
CREDIT
SERVICES

C.69a

ht

47

M 90/14 MAY LN



- * delete if inappropriate

11-24

1105942


Limited*

Legal Charge
30th April 1984

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.

F/H

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

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

**COMPANY AND CREDIT
INFORMATION SERVICES**

BARCLAYS BANK PLC
64 LOMBARD STREET
LONDON, EC3P 3AH

Mortgage section

REGISTERED
14 MAY 1984



4570

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 [REDACTED] PLC

Signed

Date

10 MAY 1984

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

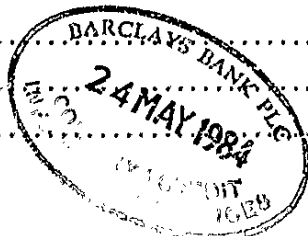
Given under my hand at the Companies Registration Office,
Cardiff the 22 MAY 1984

No. 1105942

R. M. Groves
R. M. GROVES
an authorised officer

Certificate and instrument received by

.....
.....
Date



47

2

1189/14 MAY 62

* delete if inappropriate

$$m \geq 2$$

1105942

Name of Company

KENDRICK HIRE CENTRE Limited*

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.

F/H

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

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

<p>BARCLAYS BANK [REDACTED] PLC 54, LOMBARD STREET LONDON, EC3P 3AH</p>

MR



REGISTERED
14 MAY 1984

COMPARABLE IN VESTIGATION
E C
14 MAY 1964

Time critical reference

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

Please do not
write in this
binding margin

FOR BARCLAYS BANK  PLC

Signed



Date

10 MAY 1985

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

m 25



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

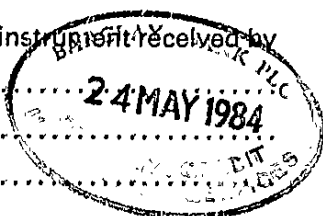
R. M. GROVES

an authorised officer

Certificate and instrument received by

.....
.....
.....

Date



THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M91/14 MAY LN

47
(3)

Please do not
write in this
binding margin

For official use

Company number

[1 1 1 2 1 6]

1105942

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/H

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 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

REGISTERED

14 MAY 1984

Post room

14/5
6571

Time critical reference

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

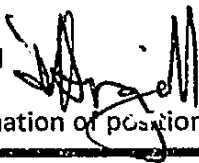
Please do not
write in this
binding margin



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

FOR BARCLAYS BANK  PLC

Signed



Date

11 MAY 1984

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

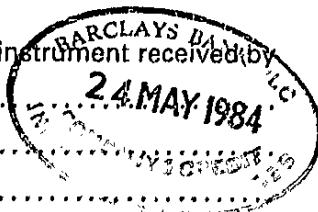
Given under my hand at the Companies Registration Office,
Cardiff the 22 MAY 1984

No. 1105942

R. M. Groves

R. M. GROVES
an authorised officer

Certificate and instrument received by



Date

C.69a



COMPANIES FORM No. 395
Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M41/15 JAN (w)

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 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

REGISTERED
15 JAN 1987

Post room

COMPANIES REGISTRATION
L C
15 JAN 1987
OFFICE

Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed *E M Edmund*

Date 13 JAN 1987

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

P.P. MANAGER,
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 certify that a mortgage or charge dated the 5th January 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 15th January 1987


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

No. 1105942
Certificate and instrument received by

.....

.....

Date


R. V. GROVES
an authorised officer

M

COMPANIES FORM No. 395

Particulars of a charge

M42/15 JAN/87 395

Please do not
write in
this margin

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

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

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

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON, EC3P 3AH

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

6644
15-1
COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON, EC3P 3AH

For official use
Mortgage section

Post room



Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed *E M Edmond*

Date 13 JAN 1987

I.P. MANAGER,

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

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

M

COMPANIES FORM No. 395
Particulars of a charge

395

Please do not
write in
this margin

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

11

M28 23 JUL 1987

11

1105942

Name of company

KENDRICK HIRE PLC

Limited

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

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

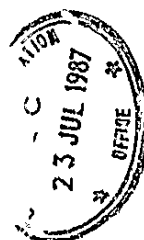
COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON, EC3P 3AH

For official use

Mortgage section

Post room

23 JUL 1987



Time critical reference

Particulars as to commission, allowance or discount

[Redacted line]

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed *[Signature]*

Date 22-2-83

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

[Redacted line]



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 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

Certificate and instrument received by

.....

.....

an authorised officer

Date

M

COMPANIES FORM No. 395
Particulars of a charge

395

Please do not
write in
this margin

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

23 JUL 87

1105942

Name of company

KENDRICK HIRE PLC

KENDRICK

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

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

6141
23/7

12

9/12

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

Post room



Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR **BARCLAYS BANK PLC**

Signed



Date

22 JUL 1987

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

MANAGER,
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 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

Certificate and instrument received by

.....

.....

Date


R. M. GROVES
an authorised officer



COMPANIES FORM No. 395
Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M98 5 AUG LN

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

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

6916
518
Presenter'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

Post room

REGISTERED
5 AUG 1987



Time critical reference

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

Bob Maje

Date

31 JUL 1987

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

Please do not
write in this
margin



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 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

Certificate and instrument received by

.....

.....

Date

R. M. GROVES
an authorised officer

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

395

Pursuant to section 395 of the Companies Act 1985

M129/8MAR/LN

To the Registrar of Companies

For official use

Company number

[] [] [] [] [] []

1105942

Name of company

KENDRICK HIRE PLC

limited

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

8 MAR 1988

Post room



Time critical reference

Particulars as to commission, allowance or discount

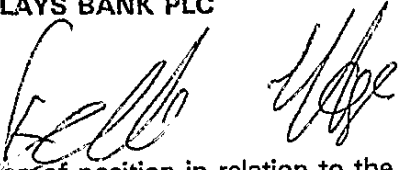
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write in this
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Please complete
legibly, preferably
in black type or
bold block lettering

FOR BARCLAYS BANK PLC

Signed



Date - 4 MAR 1988

Designation of position in relation to the company: MANAGER
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 certify that a mortgage or charge dated the 23rd February 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 8th March 1988

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

No. 1105942

Certificate and instrument received by

.....

Date 18/3/88

an authorised officer

M

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write in
this margin

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

COMPANIES FORM No. 395 Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

M202

To the Registrar of Companies

For official use

Company number

□ □ □ □

1105942

Name of company

KENDRICK HIRE PLC

limited

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 LOMBARD STREET
LONDON EC3P 3AH

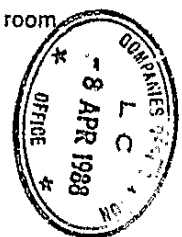
Presentor's name, address and
reference (if any):

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

For official use

Mortgage section

Post room



Time critical reference

Particulars as to commission, allowance or discount

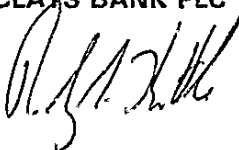
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Please complete
legibly, preferably
in black type or
bold block lettering

FOR BARCLAYS BANK PLC

Signed



Date

6 APR 1988

Designation of position in relation to the company: MANAGER
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 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

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

Given under my hand at the Companies Registration Office,
Cardiff the 18 APR 1988


No. 1105942

Certificate and instrument received by

.....JC.....

.....

Date19/4.....


R. M. Griffiths
an authorised officer

M

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write in
this margin

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

COMPANIES FORM No. 395

Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

M150

To the Registrar of Companies

For official use

Company number

For official use

1105942

Name of company

KENDRICK HIRE plc

XXXXXX

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):

13/10.
COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

Time critical reference

For official use

Mortgage section

REGISTERED

13 OCT 1988

Post room



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

11 OCT 1988

Designation of position in relation to the company: MANAGER
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 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 OCT 1988

No. 1105942

Certificate and instrument received by

..... LC

..... DB

Date 28/10/88

R. M. C.
an authorised officer



COMPANIES FORM No. 395

Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M74

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

limited

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 Wellgate Clitheroe Lancashire
As comprised in a Conveyance 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

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

24/10
98/10
COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

For official use

Mortgage section

Post room

REGISTERED

24 OCT 1988

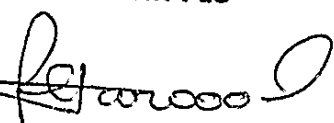


Time critical reference

Particulars as to commission, allowance or discount

[Empty box for particulars]

FOR BARCLAYS BANK PLC

Signed 

Date

20 OCT 1988

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

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write in this
margin



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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 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,

Catiff the 31 01 1989

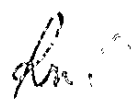
No. 1105942

Certificate and instrument received by

..... LC

.....

Date 10/11/88


R. M. GROVES
an authorised officer



COMPANIES FORM No. 395
Particulars of a charge



395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M45

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

limited

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

Premises at 32A Bacup Road Rawtenstall Lancashire
Title No
IA 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):

24/10
COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

For official use

Mortgage section

Post room

REGISTERED

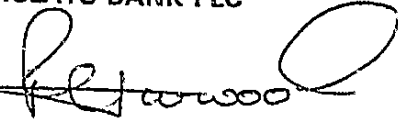
24 OCT 1988



Time critical reference

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed 

Date

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

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write in this
margin



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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 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 31 OCT 1988

No. 1105942

Certificate and instrument received by

..... L.C. NR:

Date 10/11.


R. M. GROVES
an authorised officer

M

Please do not
write in
this margin

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

COMPANIES FORM No. 395
Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

M76



395

To the Registrar of Companies

For official use

Company number

[] [] [] []

1105942

Name of company

KENDRICK HTRE PLC

Limited

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

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

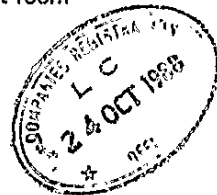
24/10
9/10
COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

For official use

Mortgage section

24 OCT 1988

Post room



Time critical reference

Particulars as to commission, allowance or discount

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

FOR BARCLAYS BANK PLC

Date

20 OCT 1991

Signed

MANAGER

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 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 31 OCT 1988

No. 1105942
Certificate and instrument received by

.....LC.....

.....
Date 10/11/.....

R. M. GROVES

an authorised officer



COMPANIES FORM No. 395
Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M137

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

KENDRICK

Date of creation of the charge

1ST MARCH 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

30 & 32 WELLINGTON STREET WEST
SALFORD
GREATER MANCHESTER
TITLE NO. LA283322

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

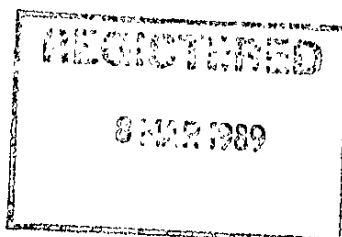
BARCLAYS BANK PLC
64 LOMBARD STREET
LONDON EC3P 3AH

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

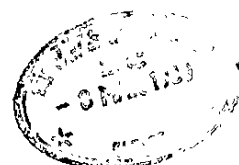
COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
64 LOMBARD STREET
LONDON EC3P 3AH

For official use

Mortgage section



Post room



Time critical reference

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 6 MAR 1989

Designation of position in relation to the company: ^{MANAGER} 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 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 14 MAR 1989

No. 1105942

Certificate and instrument received by

..... H.C.

.....
Date 17 Mar 1989

R. M. GROVES
an authorised officer

M

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write in
this margin

COMPANIES FORM No. 395

Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

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

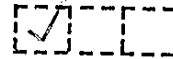
To the Registrar of Companies

For official use

Company number

Name of company

1188



1105942

KENDRICK HIRE plc

XXXXXX

Date of creation of the charge

9th June 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

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

19/6.
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

Post room

REGISTERED

19 JUN 1989



Time critical reference

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

[Handwritten Signature]

Date

15 JUN 1982

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

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write in this
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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 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. Davies
P. T. DAVIES

an authorised officer

C.69a

M

COMPANIES FORM No. 395 Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M70

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

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 BAWRY 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):

ad.
10/9/89
COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON, EC3P 3AH

For official use
Mortgage section



Post room



Time critical reference

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 14 SEP 1989

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 1st SEPTEMBER 1989
and created by KENDRICK HIRE PLC

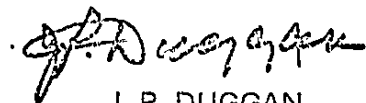
for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to BARCLAYS BANK PLC

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

LC
26/9

M

COMPANIES FORM No. 395

Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M68

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

KENDRICK

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

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



Post room

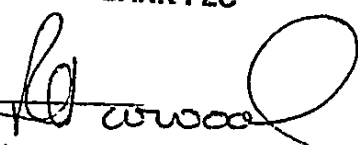


Time critical reference

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed



Date 14 SEP 1989

Designation of position in relation to the company:

MANAGER,
COMPANY AND CREDIT INFORMATION SERVICES

Please do not
write in this
margin



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 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

A handwritten signature in dark ink, appearing to read 'J. P. Duggan'.

J. P. DUGGAN

an authorised officer

C.69a

LC
26/9



Please do not
write in
this margin

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

COMPANIES FORM No. 395

Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

M135

To the Registrar of Companies

For official use

Company number

☒ ☐ ☐ ☐

1105942

Name of company

KENDRICK HIRE plc xkicritschxx

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

9/10
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

Post room

REGISTERED
- 9 OCT 1989



Time critical reference

Particulars as to commission, allowance or discount

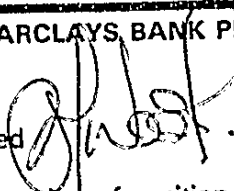
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Please complete
legibly, preferably
in black type or
bold block lettering

FOR BARCLAYS BANK PLC

Signed



Date

6/10/91

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 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

CC
17/10



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this margin

COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

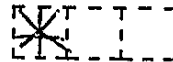
M13

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

*Insert full name
of company

To the Registrar of Companies

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

(a) 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

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

Nicholson Graham & Jones
19-21 Moorgate
London
EC2R 6AU

Ref: DH

For official use
Mortgage section

Post room



Time critical reference

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")

("the Charged Assets")

Continued - see Annexure 2

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed Nicholson Graham & Jones ✓

Date 19 October 1989

On behalf of ~~{company}~~ [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.

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:

1. 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 instrument received by

..... P.

.....
Date 31/10



Please do not
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Please complete
legibly, preferably
in black type, or
bold block lettering

COMPANIES FORM No. 395
Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

M39

To the Registrar of Companies

For official use

Company number



1105942

Name of company

KENDRICK HIRE PLC

XEROX

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

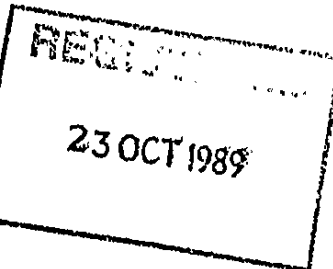
Names and addresses of the mortgagees or persons entitled to the charge

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

Presenter'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



Post room



Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin



FOR BARCLAYS BANK PLC

Signed



Date

18 OCT 1988

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

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 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

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

COMPANIES FORM No. 395

Particulars of a charge

395

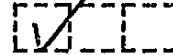
Pursuant to section 395 of the Companies Act 1985

M42

To the Registrar of Companies

For official use

Company number



1105942

Name of company

KENDRICK HIRE plc

London

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

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

28 FEB 1990

Post room



Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
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Please complete
legibly, preferably
in black type or
bold block lettering

FOR BARCLAYS BANK PLC

Signed

Date

26 FEB 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 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

A handwritten signature in cursive script, appearing to read 'R. M. Groves'.

R. M. GROVES

an authorised officer

C.69a

LC
8/3

M

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

COMPANIES FORM No. 395 Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

Name of company

M184



1105942

KENDRICK HIRE plc

KENDRICK

Date of creation of the charge

26 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

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

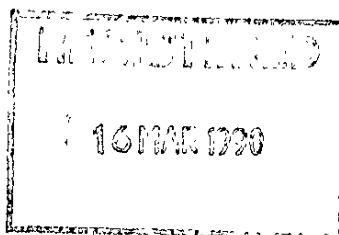
54 LOMBARD STREET
LONDON EC3P 3AH

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

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

For official use

Mortgage section



Post room



Time critical reference

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

14 MAR 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 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

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,
Cardiff the 26th MARCH 1990

No. 1105942


R. M. GROVES
an authorised officer

C.69a

L/c
26/3



COMPANIES FORM No. 395
Particulars of a charge

395

395

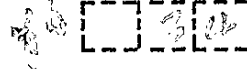
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Pursuant to section 395 of the Companies Act 1985

Please complete
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in black type, or
bold block lettering

To the Registrar of Companies

For official use Company number



1105942

Name of company

KENDRICK HIRE PLC

KENDRICK

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

REGISTERED

12 OCT 1994

Post room



BIR 480PG15F1* 222
COMPANIES HOUSE 12/10/94

Time critical reference

Short particulars of all the property mortgaged or charged

- (a) 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;
- (b) 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;
- (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 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);
- (e) 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.

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Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

Date

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

FILE COPY



**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



COMPANIES HOUSE

HC0255

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COMPANIES FORM No. 395

Particulars of a charge

395

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Pursuant to section 395 of the Companies Act 1985

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bold block lettering

To the Registrar of Companies

For official use

Company number

1524
[] [] [] []

1105942

Name of company

KENDRICK HIRE plc

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

15/6
Presenter's name, address and
reference (if any):

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

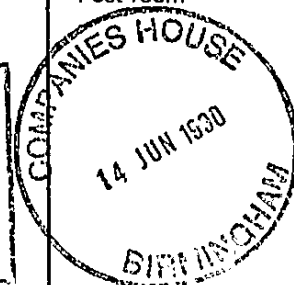
For official use

Mortgage section

REGISTERED

14 JUN 1990

Post room



Time critical reference

Particulars as to commission, allowance or discount

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in black type or
bold block lettering

FOR BARCLAYS BANK PLC

Signed

Date

15 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

A handwritten signature in dark ink, appearing to read 'R. M. Groves'.

R. M. GROVES

an authorised officer

C.69a

Dx

20/6



COMPANIES FORM No. 395
Particulars of a charge

395

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Pursuant to section 395 of the Companies Act 1985

M416C

To the Registrar of Companies

For official use

Company number

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in black type, or
bold block lettering

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1105942

Name of company

KENDRICK HIRE p/c

XXXXXXXXXX

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

For official use

Mortgage section

REGISTERED

4 SEP 1990

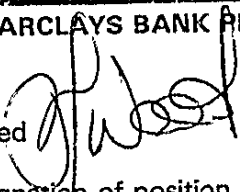
Post room



Time critical reference

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed 

Date 31 AUG 1990

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

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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 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

U. P. Duggan
U. P. DUGGAN
an authorised officer

C.69a

10/9

M

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

* Insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

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

* KENRICK 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 in any way undertaken or discharged by the Lenders
3. all expenses and charges incurred 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 Debenture
5. interest on all such money and liabilities

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

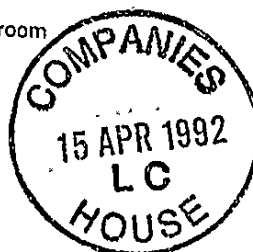
THE LONDON LAW AGENCY LTD
84 Temple Chambers
Temple Avenue
LONDON EC4Y 0HP

For official Use
Mortgage Section

Post room

REGISTERED

15 APR 1992



Time critical reference



THE LAW SERVICES
ASSOCIATION

The London Law Agency Limited

Company Registration Agents, Printers and Publishers
TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP Tel: 071-353 9471 (10 lines)

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 (whether 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

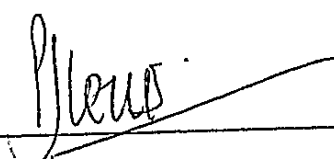
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Particulars as to commission allowance or discount (note 3)

Nil

For and on behalf of THE LONDON LAW AGENCY LIMITED

Signed



Date 15th April 1992

On behalf of [company] [~~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 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.

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

Please do not
write in this
binding margin

Continuation sheet No 1
to Form No 395 and 410 (Scot)

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

Company number

~~1105942~~
1105942

Name of company

KENDRICK HIRE PLC

~~Limited~~*

*delete if
inappropriate

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 JEFFREY 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

JENNIFER V. EVANS

an authorised officer

C.69

LC 23/4



COMPANIES FORM No. 395
Particulars of a charge

395

Please do not
write in
this margin

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

PT
M 437c

33

1105942

Name of company

KENDRICK HIRE PLC

KENDRICK

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
Presenter'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

For official use

Mortgage section

REGISTERED

12 MAR 1993

Post room



Time critical reference

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

12 MAR 1993

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 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. GROVES
an authorised officer

C.69a

M

COMPANIES FORM No. 403a

403a

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

Please do not
write in
this margin

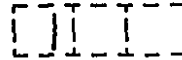
Pursuant to section 403(1) of the Companies Act 1985

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

* insert full name
of company

* KENDRICK HIRE PLC

XXXXXXXX

I, JEFFREY CLARKE DAVIES

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

† delete as
appropriate

I, director/secretary of the above company, do solemnly and sincerely declare that the debt for

‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture'

which the charge described below was given has been paid or satisfied in [full][part]†

Date and Description of charge‡ 19th December 1979 Guarantee and Debenture

Date of Registrations 31st December 1979

Name and address of [X] [trustee for the debenture holders] BARCLAYS BANK PLC
34 MARKET PLACE EAST DEREHAM NORFOLK

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged§ ALL PROPERTY AND ASSETS

§ insert brief
details of
property

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 BURY ST EDMUNDS Declarant to sign below

the 27th day of January 1995
one thousand nine hundred and 95
before me [Signature]

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
SOLICITORS
136 HIGH STREET
NEWMARKET
SUFFOLK CB8 8NN

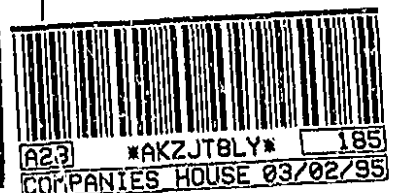
REF: CDP

For official Use
Mortgage Section

Post room

REGISTERED

- 3 FEB 1995

A23 *AKZJT8LY* 185
COMPANIES HOUSE 03/02/95**The London Law Agency Limited**

Company Registration Agents, Printers and Publishers

TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP Tel 01-353 9471 (10 lines)

**Declaration of satisfaction
in full or in part
of mortgage or charge****403a**Please do not
write in
this margin

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

Company number

[2][1][1]

1105942

Name of company

* KENDRICK HIRE PLC

xxxxxx

I, JEFFREY CLARKE DAVIES

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

† delete as
appropriate

a director/secretary of the above company, do solemnly and sincerely declare that the debt for

‡ insert a description
of the instrument
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture'

which the charge described below was given has been paid or satisfied in [full] [part]

Date and Description of charge: 6th October 1980 Charge

Date of Registration: 15th October 1980

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
confirmed from the
certificateShort particulars of property charged: 51 CHURCH STREET STANGROUND PETERBOROUGH
CAMBRIDGESHIRE§ insert brief
details of
propertyAnd 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 BURY ST EDMUND Declarant to sign below

the 27th day of January

one thousand nine hundred and 95

before me

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any):MESSRS RUSTONS & LLOYD
SOLICITORS
136 HIGH STREET
NEWMARKET
SUFFOLK CB8 8NN

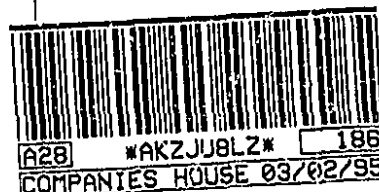
REF: CDP

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Mortgage Section

Post room

REGISTERED

- 3 FEB 1995

**The London Law Agency Limited**

Company Registration Agents Printers and Publishers

THE LAW SERVICES
ASSOCIATION

TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP

Tel 01-353 9471 (10 lines)

M

COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge****403a**Please do not
write in
this margin

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

Company number

[3][][]

1105942

Name of company

* KENDRICK HIRE PLC

XXXXXX

* Insert full name
of company

I, JEFFREY CLARKE DAVIES

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

† delete as
appropriate‡ insert a description
of the instrument
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etcI, a director/XXXXXX of the above company, do solemnly and sincerely declare that the debt for
which the charge described below was given has been paid or satisfied in [full] [part]

Date and Description of charge† 15th December 1980 Charge

Date of Registrations‡ 5th January 1981

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
confirmed from the
certificate

Short particulars of property charged§ 25 TENISON ROAD CAMBRIDGE

§ insert brief
details of
propertyAnd 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 Bury St Edmunds Declarant to sign below

the 27th day of January 1985
one thousand nine hundred and
before meA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor'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

REGISTERED**- 3 FEB 1995**

Post room

A28 *AKZJV8L0* 187
COMPANIES HOUSE 03/02/95**The London Law Agency Limited**

Company Registration Agents, Printers and Publishers

THE LAW SERVICES
ASSOCIATION

TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP Tel: 01-353 9471 (10 lines)

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

403a

**Please do not
write in
this margin**

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

Company number

Name of company

*
KENDRICK HIRE PLC

XXXXXXXXXX

JEFFREY CLARKE DAVIES

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

† delete as appropriate

A director/~~the secretary~~ of the above company, do solemnly and sincerely declare that the debt for

‡ insert a description of the instrument/creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc

which the charge described below was given has been paid or satisfied in full part

Date and Description of charge:	19th February 1982	Charge
---------------------------------	--------------------	--------

Date of Registration 2nd March 1982

Name and address of [chargee] ~~(insert text in the signature box)~~ BARCLAYS BANK PLC
34 MARKET PLACE EAST DEREHAM NORFOLK

o the date of registration may be confirmed from the certificate

Short particulars of property charged \$ 95/97 HIGH CROSS STREET LEICESTER

§ insert brief details of property

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 St Edmund Declarant to sign below

the 27th day of January
one thousand nine hundred and 95
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
SOLICITORS
136 HIGH STREET
NEWMARKET
SUFFOLK CB8 8NN

REF: CDP

For official Use
Mortgage Section

REGISTERED

- 3 FEB 1995

Post room



The London Law Agency Limited

Company Registration Agents, Printers and Publishers:

THE LAW OFFICES,
ASSOCIATION

TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP Tel 01-353 9471 (10 lines)

M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

Company number

5

1105942

Name of company

* KENDRICK HIRE PLC

X1X00K000

* insert full name
of company

I, JEFFREY CLARKE DAVIESof HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK

† delete as
appropriate

Director ~~of the above company~~ of the above company, do solemnly and sincerely declare that the debt for

‡ insert a description
of the instrument
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc

which the charge described below was given has been paid or satisfied in [full] ~~(part)~~Date and Description of charge† 20th July 1982 ChargeDate of Registration‡ 28th July 1982Name and address of [chargee] ~~(mortgagee or debenture holder)~~ BARCLAYS BANK PLC
34 MARKET PLACE EAST DEREHAM NORFOLK

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged§ FORMER DEPOT PREMISES OFF ST. ANN'S STREET
KING'S LYNN NORFOLK

§ insert brief
details of
property

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 BURY ST EDMUNDS Declarant to sign belowthe 27th day of Januaryone thousand nine hundred and 95before me [Signature]

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
SOLICITORS
136 HIGH STREET
NEWMARKET
SUFFOLK CB8 8NN

REF: CDP

For official Use
Mortgage Section

REGISTERED

- 3 FEB 1995

Post room

A28 *AKZJX8L2* 189
COMPANIES HOUSE 03/02/95THE LAW SERVICES
ASSOCIATION

The London Law Agency Limited

Company Registration Agents, Printers and Publishers
TEMPLE CHAMBERS TEMPLE AVENUE, LONDON, EC4Y 0HP Tel 01-353 9471 (10 lines)

M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

Company number

[6][1][1][1]

1105942

Name of company

*
KENDRICK HIRE PLC

limited

I, JEFFREY CLARKE DAVIES

of HIGHSETT HOUSE SWAN LANE EXNING NEWMARKET SUFFOLK

† delete as
appropriate‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.a director/secretary of the above company, do solemnly and sincerely declare that the debt for
which the charge described below was given has been paid or satisfied in [full][part]†

Date and Description of charge‡ 11th October 1982 Legal Charge

Date of Registration§ 20th October 1982

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
confirmed from the
certificate

Short particulars of property charged§ 126 London Road St. Albans Herts

§ insert brief
details of
propertyAnd 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 Bury St Edmunds

Declarant to sign below

the 27th day of January
one thousand nine hundred and 95
before meA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any):MESSRS. RUSTONS & LLOYD
136 HIGH STREET
NEWMARKET
SUFFOLK
CB8 8NN
RNF: CDPFor official Use
Mortgage Section

REGISTERED

- 3 FEB 1995

Post room

**The London Law Agency Limited**

Company Registration Agents, Printers and Publishers

THE LAW SOCIETY'S
ASSOCIATION

TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP Tel: 01-353 9471 (10 lines)

M

COMPANIES FORM No. 403a

403a

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

To the Registrar of Companies

For official use

Company number

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

[7][1][1]

1105942

Name of company

* KENDRICK HIRE PLC

XXXXXXXXXX

* insert full name
of company

I, JEFFREY CLARKE DAVIESof HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK

† delete as
appropriate

‡ insert a description
of the instrument
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

a director/secretary of the above company, do solemnly and sincerely declare that the debt for

which the charge described below was given has been paid or satisfied in ~~full~~ partDate and Description of charge: 8th August 1983 ChargeDate of Registration: 19th August 1983Name and address of [chargee] ~~XXXXXXXXXXXXXXXXXXXX~~ BARCLAYS BANK PLC
34 MARKET PLACE EAST DEREHAM NORFOLK

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged: THACKERY WORKS WRIGHT ROAD IPSWICH
SUFFOLK

§ insert brief
details of
property

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 BURY ST EDMUNDS Declarant to sign belowthe 27th day of Januaryone thousand nine hundred and 95before me [Signature]

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

Presenter'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

REGISTERED

- 3 FEB 1995

Post room

A28 *AKZJY8L3* 190
COMPANIES HOUSE 03/02/95

The London Law Agency Limited

Company Registration Agents, Printers and Publishers

THE LAW SERVICE ASSOCIATION

TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP Tel: 01-353 9471 (10 lines)

M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

Company number

[8][1][1][1]

1105942

Name of company

* Insert full name
of company

KENDRICK HIRE PLC

XXXXXXXXXX

I, JEFFREY CLARKE DAVIESof HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK† delete as
appropriate‡ insert a description
of the instrument
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etcI, JEFFREY CLARKE DAVIES director of the above company, do solemnly and sincerely declare that the debt forwhich the charge described below was given has been paid or satisfied in [full] [part]Date and Description of charge‡ 30th April 1984 ChargeDate of Registration 14th May 1984Name and address of [chargee] XXXXXXXXXXXXXXXXXXXXXXX BARCLAYS BANK PLC34 MARKET PLACE EAST DEREHAM NORFOLK§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged§ LAND AND BUILDINGS ON SOUTH WEST SIDE OFALLCOCK STREET BORDESLEY WEST MIDLANDS§ insert brief
details of
property

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 BURY ST EDMUNDS Declarant to sign belowthe 27th day of January
one thousand nine hundred and 95
before me [Signature]

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
SOLICITORS
136 HIGH STREET
NEWMARKET
SUFFOLK CB8 8NN

REF: CDP

For official Use
Mortgage Section

REGISTERED

- 3 FEB 1995

Post room

**The London Law Agency Limited**Company Registration Agents, Printers and Publishers
TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP Tel: 01-353 9471 (10 lines)

M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

Company number

[9][1][1][1]

1105942

Name of company

* KENDRICK HIRE PLC

XXXXXX

* insert full name
of companyI, JEFFREY CLARKE DAVIESof HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK† delete as
appropriate‡ insert a description
of the instrument
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etcI, ~~XXXXXX~~ director of the above company, do solemnly and sincerely declare that the debt for
which the charge described below was given has been paid or satisfied in [full] ~~[part]~~Date and Description of charge‡ 30th April 1984 ChargeDate of Registration‡ 14th May 1984Name and address of [chargee] [trustee for the debenture holders] BARCLAYS BANK PLC
34 MARKET PLACE EAST DEREHAM NORFOLK§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged§ LAND ON THE SOUTH WEST SIDE OF PINFOLD STREET
DARLESTON WEST MIDLANDS§ insert brief
details of
propertyAnd 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 BURY ST EDMUNDS Declarant to sign belowthe 27th day of January
1985

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 OathsPresentor's name address and
reference (if any):MESSRS RUSTONS & LLOYD
SOLICITORS
136 HIGH STREET
NEWMARKET
SUFFOLK CB8 8NN

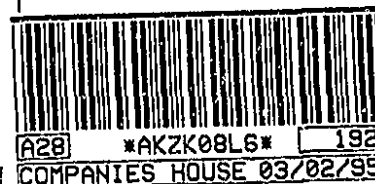
REF: CDP

For official Use

REGISTERED

- 3 FEB 1995

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**The London Law Agency Limited**

Company Registration Agents, Printers and Publishers

THE LAW SOCIETY'S
ASSOCIATION

TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP Tel. 01-353 9471 (10 lines)

M

COMPANIES FORM No. 403a

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

403aPlease do not
write in
this margin

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

Company number

JOI

1105942

Name of company

* KENDRICK HIRE PLC

XXXXXX

* insert full name
of company

I, JEFFREY CLARKE DAVIES

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

† delete as
appropriate† insert a description
of the instrument
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etcI, ~~XXXXXX~~ director/secretary of the above company, do solemnly and sincerely declare that the debt for
which the charge described below was given has been paid or satisfied in ~~full~~ **part**†

Date and Description of charge† 30th April 1984 Charge

Date of Registrations 14th May 1984

Name and address of [chargee] ~~XXXXXX~~ BARCLAYS BANK PLC

34 MARKET PLACE EAST DEREHAM NORFOLK

o the date of
registration may be
confirmed from the
certificateShort particulars of property charged 20-21 ALLCOCK STREET AND LAND FORMING SITE 22
AND 23 ALLCOCK STREET, DERITEND TOGETHER WITH LAND FORMING SITE 1 TO 10, 14
AND 15 AT THE BACK§ insert brief
details of
propertyAnd 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 BURY ST EDMUNDS

Declarant to sign below

the 27th day of January

one thousand nine hundred and 95

before me

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

Post room

REGISTERED

- 3 FEB 1995

A28 *AK2K18L7* 193
COMPANIES HOUSE 03/02/95THE LAW SOCIETY'S
ASSOCIATION

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Company Registration Agents, Printers and Publishers

TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP Tel 01-353 9471 (10 lines)

M

COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge****403a**Please do not
write in
this margin

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

Company number



1105942

Name of company

* KENDRICK HIRE PLC

XXXXXX

I, JEFFREY CLARKE DAVIES

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

† delete as
appropriate‡ insert a description
of the instrument
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture'a director/secretary of the above company, do solemnly and sincerely declare that the debt for
which the charge described below was given has been paid or satisfied in [full] [part]

Date and Description of charge: 5th January 1987 Charge

Date of Registration: 15th January 1987

Name and address of [chargee] [BARCLAYS BANK PLC]
34 MARKET PLACE EAST DEREHAM NORFOLK§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged: 86 KING STREET ROCHESTER KENT

§ insert brief
details of
propertyAnd 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 BURY ST EDMUNDS

Declarant to sign below

the 27th day of January

one thousand nine hundred and 95

before me

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any):MESSRS RUSTONS & LLOYD
SOLICITORS
136 HIGH STREET
NEWMARKET
SUFFOLK CB8 8NN

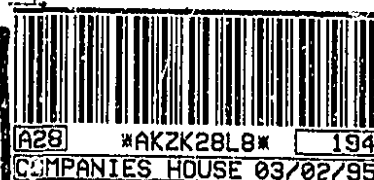
REF: CDP

For official Use
Mortgage Section

Post room

REGISTERED

- 3 FEB 1995

A28 *AKZK28L8* 194
COMPANIES HOUSE 03/02/95THE LAW SOCIETY
ASSOCIATION**The London Law Agency Limited**

Company Registration Agents Printers and Publishers

TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP Tel: 01-353 9471 (10 lines)

M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

Company number

1211

1105942

Name of company

* insert full name
of company

* KENDRICK HIRE PLC

XXXXXX

I, JEFFREY CLARKE DAVIESof HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK† delete as
appropriate‡ insert a description
of the instrument
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etcI, ~~the person~~ a director/secretary of the above company, do solemnly and sincerely declare that the debt for
which the charge described below was given has been paid or satisfied in ~~(full)~~ (part)Date and Description of charge: 5th January 1987 ChargeDate of Registration: 15th January 1987Name and address of [chargee] ~~XXXXXXXXXXXXXXXXXXXX~~ BARCLAYS BANK PLC
34 MARKET PLACE EAST DEREHAM NORFOLK§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged: UNIT 3 ST. JOHN'S INDUSTRIAL ESTATE,
DUNMOW ROAD, TAKELEY, STANSTEAD, ESSEX§ insert brief
details of
propertyAnd 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 BURY ST EDMUNDS Declarant to sign belowthe 27th day of January
1985
one thousand nine hundred and
before me [Signature]A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any):MESSRS RUSTONS & LLOYD
SOLICITORS
136 HIGH STREET
NEWMARKET
SUFFOLK CB8 8NN

REF: CDP

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COMPANIES FORM No. 403a

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

403a

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

Please complete
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in black type or,
bold block lettering

To the Registrar of Companies

For official use

Company number

13

1105942

Name of company

* KENDRICK HIRE PLC

XXXXXX

I, JEFFREY CLARKE DAVIES

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

† delete as
appropriate

a director/XXXXXX of the above company, do solemnly and sincerely declare that the debt for

‡ insert a description
of the instrument
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc

which the charge described below was given has been paid or satisfied in [full][part]

Date and Description of charge: 13th July 1987 Charge

Date of Registration: 23rd July 1987

Name and address of [chargee] XXXXX BARCLAYS BANK PLC
34 MARKET PLACE EAST DEREHAM NORFOLK

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged: 73 WIDE BARGATE (OFF MAUD STREET) BOSTON
LINCOLNSHIRE

§ insert brief
details of
property

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 BURY ST EDMUNDS Declarant to sign below

the 27th day of January 1995
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 reference (if any):

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

REF: CDP

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Mortgage Section

Post room

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A28 *AKZK48LA* 196
COMPANIES HOUSE 03/02/95

The London Law Agency Limited

Company Registration Agents, Printers and Publishers

THE LONDON LAW AGENCY LIMITED, 10 CHANCERY LANE, LONDON, EC4A 3DF Td 01-353 9471 (10 lines)

M

COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge****403a**Please do not
write in
this margin

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

Company number

1411

1105942

Name of company

* KENDRICK HIRE PLC

xx/xxxx

* insert full name
of companyI, JEFFREY CLARKE DAVIESof HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK† delete as
appropriate

a director/secretary of the above company, do solemnly and sincerely declare that the debt for

‡ insert a description
of the instrument
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc

which the charge described below was given has been paid or satisfied in [full] [part]

Date and Description of charge† 13th July 1987 ChargeDate of Registration‡ 23rd July 1987Name and address of [chargee] BARCLAYS BANK PLC
34 MARKET PLACE EAST DEREHAM NORFOLK§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged§ 47-59 GREEN LANE, SMALL HEATH, BIRMINGHAM,
WEST MIDLANDS§ insert brief
details of
propertyAnd 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 BURY ST EDMUNDS Declarant to sign belowthe 27th day of January
95
one thousand nine hundred and
before meA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any).MESSRS RUSTONS & LLOYD
SOLICITORS
136 HIGH STREET
NEWMARKET
SUFFOLK CB8 8NN

REF: CDP

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A28 *AKZK58LB* 197
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M

COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge****403a**Please do not
write in
this margin

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

Company number

15111

1105942

Name of company

* KENDRICK HIRE PLC

XXXXXX

I, JEFFREY CLARKE DAVIESof HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK† delete as
appropriateI, ~~director/the secretary~~ of the above company, do solemnly and sincerely declare that the debt for‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

which the charge described below was given has been paid or satisfied in [full] [part]

Date and Description of charge† 22nd July 1987 ChargeDate of Registration‡ 5th August 1987Name and address of [chargee] ~~(delete the above words)~~ BARCLAYS BANK PLC34 MARKET PLACE EAST DEREHAM NORFOLK§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged§ 104/106 LONG LANE, STANWELL, SURREY§ insert brief
details of
property

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 BURY ST EDMUNDS Declarant to sign belowthe 27th day of Januaryone thousand nine hundred and 95

before me

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any):MECSRS RUSTONS & LLOYD
SOLICITORS
136 HIGH STREET
NEWMARKET
SUFFOLK CB8 8NN

REF: CDP

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- 3 FEB 1995

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M

COMPANIES FORM No. 403a

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

403aPlease do not
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Pursuant to section 403(1) of the Companies Act 1985

Please complete
legibly, preferably
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bold block lettering

To the Registrar of Companies

For official use

Company number

Name of company

[6] [1] [1]

1105942

* insert full name
of company

* KENDRICK HIRE PLC

XXXXXX

I, JEFFREY CLARKE DAVIESof HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK† delete as
appropriatea Director/~~XXXXXX~~ of the above company, do solemnly and sincerely declare that the debt for‡ insert a description
of the instrument
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture'

which the charge described below was given has been paid or satisfied in [full] [part] ‡

Date and Description of charge† 23rd February 1988 ChargeDate of Registration‡ 8th March 1988Name and address of [chargee] [~~XXXXXX~~] BARCLAYS BANK PLC
34 MARKET PLACE EAST DEREHAM NORFOLK§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged§ 63 & 63A DUDLEY ROAD, BRTERLEY HILL,
WEST MIDLANDS§ insert brief
details of
propertyAnd 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 BURY ST EDMUND Declarant to sign belowthe 27th day of Januaryone thousand nine hundred and 95before me [Signature]A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any):MESSRS RUSTONS & LLOYD
SOLICITORS
136 HIGH STREET
NEWMARKET
SUFFOLK CB8 8NN

REF: CDP

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Tel: 01-353 9471 (10 lines)

M

COMPANIES FORM No. 403a

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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bold block lettering

To the Registrar of Companies

For official use

Company number

[1][1][1][1]

1105942

Name of company

* KENDRICK HIRE PLC

XXXXXXXXXX

* insert full name
of companyI, JEFFREY CLARKE DAVIESof HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK† delete as
appropriateI, JEFFREY CLARKE DAVIES director of the above company, do solemnly and sincerely declare that the debt for‡ insert a description
of the instrument
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc

which the charge described below was given has been paid or satisfied in [full] or [part]

Date and Description of charge: 24th March 1988 ChargeDate of Registration: 3rd April 1988Name and address of [chargee] BARCLAYS BANK PLC
34 MARKET PLACE EAST DEREHAM NORFOLK§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged: PREMISES AT OXLEYS ROAD, STEVENAGE,
HERTFORDSHIRE§ insert brief
details of
propertyAnd 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 BURY ST EDMUND Declarant to sign belowthe 27th day of January
one thousand nine hundred and 95
before me [Signature]A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any):MESSRS RUSTONS & LLOYD
SOLICITORS
136 HIGH STREET
NEWMARKET
SUFFOLK CB8 8NN

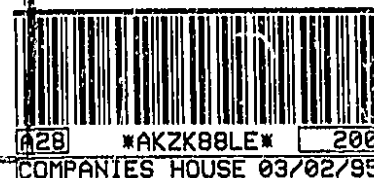
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Mortgage Section

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- 3 FEB 1995

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The London Law Agency Limited Company Registration Agents, Printers and Publishers
 TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP Tel 01-353 9471 (10 lines)

M

COMPANIES FORM No. 403a

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Please complete
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bold block lettering

To the Registrar of Companies

For official use

Company number

09111

1105942

Name of company

* KENDRICK HIRE PLC

XXXXXXXXXX

* insert full name
of companyI, JEFFREY CLARKE DAVIESof HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK† delete as
appropriate‡ insert a description
of the instrument
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture', etca director of the above company, do solemnly and sincerely declare that the debt for
which the charge described below was given has been paid or satisfied in [full] [part] †Date and Description of charge ‡ 7th October 1988 ChargeDate of Registration ‡ 24th October 1988Name and address of [chargee] BARCLAYS BANK PLC34 MARKET PLACE EAST DEREHAM NORFOLK§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged § DEPOT PREMISES AT WELLGATE, CLITHEROE,
LANCASHIRE§ insert brief
details of
propertyAnd 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 BURY ST EDMUNDS Declarant to sign belowthe 27th day of Januaryone thousand nine hundred and 95

before me

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresenter's name address and
reference (if any):MESSRS RUSTONS & LLOYD
SOLICITORS
136 HIGH STREET
NEWMARKET
SUFFOLK CB8 8NN

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REGIST

- 3 FEB 1995

Post room

A28 *AKZKABLG* 202
COMPANIES HOUSE 03/02/95

REF: CDP

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M

COMPANIES FORM No. 403a

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

403a

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

Please complete
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bold block lettering

To the Registrar of Companies

For official use

Company number

* insert full name
of company

Name of company

* KENDRICK HIRE PLC

XXXXXX

I, JEFFREY CLARKE DAVIES

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

† delete as
appropriate

a director of the above company, do solemnly and sincerely declare that the debt for

‡ insert a description
of the instrument
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc

which the charge described below was given has been paid or satisfied in [full/part]†

Date and Description of charge‡ 7th October 1988 Charge

Date of Registration 24th October 1988

Name and address of [chargee] BARCLAYS BANK PLC

34 MARKET PLACE EAST DEREHAM NORFOLK

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged§ 32 BACUP ROAD, RAWTENSTALL, LANCASHIRE

§ insert brief
details of
property

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 BURY ST EDMUNDS Declarant to sign below

the 27th day of January 1995
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
reference (if any):MESSRS RUSTONS & LLOYD
SOLICITORS
136 HIGH STREET
NEWMARKET
SUFFOLK CB8 8NN

REF: CDP

For official Use
Mortgage Section

Post room

REGISTERED

- 3 FEB 1995

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M

COMPANIES FORM No. 403a

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Please complete
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To the Registrar of Companies

For official use

Company number

2111
12

1105942

Name of company

* KENDRICK HIRE PLC

XXXXXX

I, JEFFREY CLARKE DAVIES

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

† delete as
appropriate

a director/secretary of the above company, do solemnly and sincerely declare that the debt for

‡ insert a description
of the instrument (s)
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evidencing the
charge eg
'Mortgage',
'Charge',
'Debenture' etc.

which the charge described below was given has been paid or satisfied in [full] [part]

Date and Description of charge† 7th October 1988 Charge

Date of Registration‡ 24th October 1988

Name and address of [chargee] [debenture holder] BARCLAYS BANK PLC

34 MARKET PLACE EAST DEREHAM NORFOLK

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged§ DEPOT PREMISES AT 37a MACLEOD STREET,

NELSON, LANCASHIRE

§ insert brief
details of
property

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 BURY ST EDMUNDS Declarant to sign below

the 27th day of January
one thousand nine hundred and 95
before meA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any):
MESSRS RUSTONS & LLOYD
SOLICITORS
136 HIGH STREET
NEWMARKET
SUFFOLK CB8 8NN

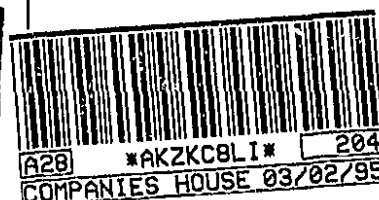
REF: CDP

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Mortgage Section

Post room

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

COMPANIES FORM No. 403a

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

403a

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bold block lettering

To the Registrar of Companies

For official use

Company number

22111

1105942

Name of company

* insert full name
of company

* KENDRICK HIRE PLC

XXXXXX

I, JEFFREY CLARKE DAVIESof HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK† delete as
appropriate‡ insert a description
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charge, eg
'Mortgage',
'Charge',
'Debenture' etc.a director/secretary of the above company, do solemnly and sincerely declare that the debt for
which the charge described below was given has been paid or satisfied in [full] [part]Date and Description of charge† 1st March 1989 ChargeDate of Registrations‡ 8th March 1989Name and address of [chargee] [trustee for the debenture holders] BARCLAYS BANK PLC
34 MARKET PLACE EAST DEREHAM NORFOLK§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged§ PREMISES AT 30 AND 32 WELLINGTON STREET
WEST SALFORD GREATER MANCHESTER§ insert brief
details of
propertyAnd 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 BURY ST EDMUNDS Declarant to sign belowthe 27th day of Januaryone thousand nine hundred and 95before me [Signature]A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor'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

Post room

REGISTERED

- 3 FEB 1995

THE LAW SOCIETY'S
ASSOCIATION

The London Law Agency Limited

Company Registration Agents, Printers and Publishers

TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP Tel. 01-353 9471 (10 lines)

M

COMPANIES FORM No. 403a

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403a

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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

Company number

231111
JA

1105942

Name of company

* KENDRICK HIRE PLC

XXXXXXXX

* insert full name
of company

I, JEFFREY CLARKE DAVIES

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

† delete as
appropriate

a director/secretary of the above company, do solemnly and sincerely declare that the debt for

‡ Insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

which the charge described below was given has been paid or satisfied in [full] [part] †

Date and Description of charge‡ 9th June 1989 Charge

Date of Registration‡ 19th June 1989

Name and address of [chargee] [XXXXXXXXXXXXXXXXXXXX] BARCLAYS BANK PLC
34 MARKET PLACE EAST DEREHAM NORFOLKo the date of
registration may be
confirmed from the
certificate

Short particulars of property charged‡ 2 ROOKSWOOD ROAD, MARCH, CAMBRIDGESHIRE

§ insert brief
details of
propertyAnd 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 BURY ST EDMUNDS Declarant to sign below

the 27th day of January
one thousand nine hundred and 95
before meA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor'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

Post room

REGISTERED

- 3 FEB 1995

A28 *AKZKE8LK* 206
COMPANIES HOUSE 03/02/95**The London Law Agency Limited**

Company Registration Agents, Printers and Publishers

THE LONDON LAW AGENCY LIMITED
TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP Tel 01-353 9471 (10 lines)

M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

Company number



1105942

Name of company

* KENDRICK HIRE PLC

XXXXXXXX

* insert full name
of companyI, JEFFREY CLARKE DAVIESof HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK† delete as
appropriatea director/~~the secretary~~ of the above company, do solemnly and sincerely declare that the debt for‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.which the charge described below was given has been paid or satisfied in [full]~~[part]~~Date and Description of charge† 1st September 1989 ChargeDate of Registration‡ 18th September 1989Name and address of [chargee]~~[owner of the debenture holder]~~ BARCLAYS BANK PLC
34 MARKET PLACE EAST DEREHAM NORFOLK§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged§ 109 BAWTRY ROAD, WICKERSLEY,
SOUTH YORKSHIRE§ insert brief
details of
propertyAnd 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 BURY ST EDMUND Declarant to sign belowthe 27th day of January
one thousand nine hundred and 95
before me [Signature]A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any):MESSRS RUSTONS & LLOYD
SOLICITORS
136 HIGH STREET
NEWMARKET
SUFFOLK CB8 8NN

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- 3 FEB 1995

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M

COMPANIES FORM No. 403a

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

403a

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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

Company number

2511

1105942

Name of company

* insert full name
of company

KENDRICK HIRE PLC

XXXXXXXXXX

I, JEFFREY CLARKE DAVIESof HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK

† delete as
appropriate

a director ~~or secretary~~ of the above company, do solemnly and sincerely declare that the debt for

‡ Insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

which the charge described below was given has been paid or satisfied in (full/part)Date and Description of charge 1st September 1989 ChargeDate of Registration 18th September 1989Name and address of (chargee) ~~trustee for the debenture holders~~ BARCLAYS BANK PLC34 MARKET PLACE EAST DEREHAM NORFOLK

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged 111 BAWTRY RAOD, WICKERSLEY, SOUTH YORKSHIRE

§ insert brief
details of
property

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 BURY ST EDMUNDS

Declarant to sign below

the 27th day of Januaryone thousand nine hundred and 95before me [Signature]

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

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

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

REF: CDP

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COMPANIES HOUSE 03/02/95

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M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

Company number

56111

1105942

Name of company

* KENDRICK HIRE PLC

XXXXXXXXXX

I, JEFFREY CLARKE DAVIES

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

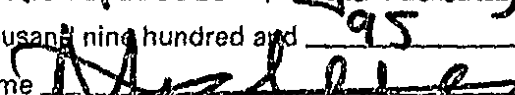
† delete as
appropriate‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.I, ~~JEFFREY CLARKE DAVIES~~ a director/~~the secretary~~ of the above company, do solemnly and sincerely declare that the debt forwhich the charge described below was given has been paid or satisfied in [full] ~~[part]~~

Date and Description of charge† 28th September 1989 Charge

Date of Registration‡ 9th October 1989

Name and address of [chargee] ~~[trustee of the charge]~~ BARCLAYS BANK PLC
34 MARKET PLACE EAST DEREHAM NORFOLK§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged§ 49 OLDFIELD LANE, GREENFORD, LONDON
BOROUGH OF EALING§ insert brief
details of
propertyAnd 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 BURY ST EDMUNDS Declarant to sign below

the 27th day of January
one thousand nine hundred and 95
before me A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any):MESSRS RUSTONS & LLOYD
SOLICITORS
136 HIGH STREET
NEWMARKET
SUFFOLK CB8 8NN

REF: CUP

For official Use
Mortgage Section

REGISTERED

- 3 FEB 1995

Post room



**Declaration of satisfaction
in full or in part
of mortgage or charge****403a**Please do not
write in
this margin

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

Company number

[27] [] []

1105942

Name of company

* KENDRICK HIRE PLC

XXXXXXXX

* insert full name
of companyI, JEFFREY CLARKE DAVIESof HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK† delete as
appropriatea director ~~of the above company~~ of the above company, do solemnly and sincerely declare that the debt for‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etcwhich the charge described below was given has been paid or satisfied in [full] ~~[part]~~†Date and Description of charge‡ 4th October 1989 ChargeDate of Registration‡ 23rd October 1989Name and address of [chargee] ~~XXXXXX for the debt XXXXX XXXX XXXX~~ BARCLAYS BANK PLC34 MARKET PLACE EAST DEREHAM NORFOLK§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged§ 19 HOLLAND ROAD AND 32 AND 34 HEDLEY STREET,
MAIDSTONE, KENT§ insert brief
details of
propertyAnd 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 BURY ST EDMUNDS Declarant to sign belowthe 27th day of Januaryone thousand nine hundred and 95before me [Signature]A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresenter's name address and
reference (if any):MESSRS RUSTONS & LLOYD
SOLICITORS
136 HIGH STREET
NEWMARKET
SUFFOLK CB8 8NN

REF: CDP

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ASSOCIATION**The London Law Agency Limited**

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M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

Company number

28

1105942

Name of company

* KENDRICK HIRE PLC

XXXXXXXXXX

* insert full name
of company

I, JEFFREY CLARKE DAVIES

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

† delete as
appropriate

I, a director/secretary of the above company, do solemnly and sincerely declare that the debt for

† Insert a description
of the instrument
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenure' etc.

which the charge described below was given has been paid or satisfied in [full] [part]

Date and Description of charge: 16th February 1990 Charge

Date of Registration: 28th February 1990

Name and address of [chargee] [trustee for the debenture holders] BARCLAYS BANK PLC
34 MARKET PLACE EAST DEREHAM NORFOLKo the date of
registration may be
confirmed from the
certificateShort particulars of property charged: TOLLGATE HOUSE, TOLLGATE LANE,
BURY ST. EDMUNDS, SUFFOLKi insert brief
details of
propertyAnd 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 BURY ST EDMUNDS Declarant to sign below

the 27th day of January
one thousand nine hundred and 95
before meA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresenter's name address and
reference (if any):MESSRS RUSTONS & LLOYD
SOLICITORS
136 HIGH STREET
NEWMARKET
SUFFOLK CB8 8NN

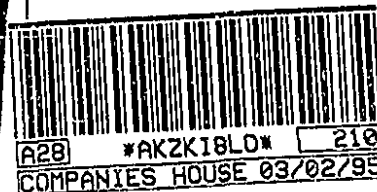
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M

COMPANIES FORM No. 403a

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

403a

Please do not
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this margin

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

Company number

[29] [1] [1]

1105942

Name of company

* KENDRICK HIRE PLC

XXXXXX

* insert full name
of company

I, JEFFREY CLARKE DAVIES

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

† delete as
appropriate

a Director of the above company, do solemnly and sincerely declare that the debt for

‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

which the charge described below was given has been paid or satisfied in [full] [part] †

Date and Description of charge‡ 26th February 1990 Charge

Date of Registrations 16th March 1990

Name and address of [chargee] [creditor] BARCLAYS BANK PLC

34 MARKET PLACE EAST DEREHAM NORFOLK

§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged§ UNIT 9 OVERTHORPE INDUSTRIAL ESTATE,
OVERTHORPE ROAD, BANBURY, OXFORDSHIRE§ insert brief
details of
propertyAnd 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 BURY ST EDMUNDS Declarant to sign below

the 27th day of January

one thousand nine hundred and 95

before me

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any):MESSRS RUSTONS & LLOYD
SOLICITORS
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NEWMARKET
SUFFOLK CB8 8NNFor official Use
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Declaration of satisfaction in full or in part of mortgage or charge

403a

Please do not
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this margin

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

Company number

130

1105942

Name of company

* insert full name
of company

*
KENDRICK HIRE PLC

XXYYXXYYX

1. JEFFREY CLARKE DAVIES

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

† delete as appropriate

~~4~~ director/the secretary of the above company, do solemnly and sincerely declare that the debt for

‡ Insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.

~~X~~ Which the charge described below was given has been paid or satisfied in [full][part]

Date and Description of charge: 6th June 1990 Charge

Date of Registration 14th June 1990

Name and address of [chargee] ~~XXXXXX for the debenture holders~~ BARCLAYS BANK PLC

34 MARKET PLACE EAST DEREHAM NORFOLK

the date of
registration may be
confirmed from the
certificate

Short particulars of property charged\$ LAND LYING TO THE SOUTH WEST OF ELLEN STREET,
CHADDERTON, GREATER MANCHESTER

5 insert brief details of property

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 BURY ST EDMUNDS Declarant to sign below

the 27th day of January
one thousand nine hundred and 95
before me [Signature]

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
SOLICITORS
136 HIGH STREET
NEWMARKET
SUFFOLK CB8 8NN

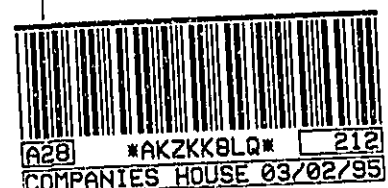
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ASSOCIATION**

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M

COMPANIES FORM No. 403a

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

403a

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bold block lettering

To the Registrar of Companies

For official use

Company number

[3111]

1105942

Name of company

* KENDRICK HIRE PLC

XXXXXX

I, JEFFREY CLARKE DAVIES

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

† delete as
appropriate‡ insert a description
of the instrument
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture'

I, a director/secretary of the above company, do solemnly and sincerely declare that the debt for

which the charge described below was given has been paid or satisfied in [full] [part]

Date and Description of charge‡ 23rd August 1990 Charge

Date of Registrations 4th September 1990

Name and address of [chargee] [XXXXXX] BARCLAYS BANK PLC
34 MARKET PLACE EAST DEREHAM NORFOLK§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged§ UNIT 2 10 PHOENIX PARK HEYWOOD
GREATER MANCHESTER§ insert brief
details of
propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.

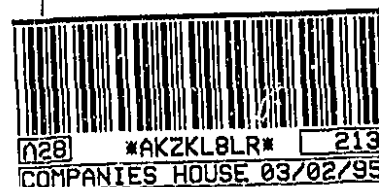
Declared at BURY ST EDMUNDS Declarant to sign below

the 27th day of January 1995
one thousand nine hundred and 95
before me [Signature]A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any):MESSRS RUSTONS & LLOYD
SOLICITORS
136 HIGH STREET
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SUFFOLK CB8 8NNFor official Use
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M

COMPANIES FORM No. 403a

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

403a

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

Please complete
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in black type or,
bold block lettering

To the Registrar of Companies

For official use

Company number

32

1105942

Name of company

* KENDRICK HIRE PLC

XXXXXX

* insert full name
of company

I, JEFFREY CLARKE DAVIES

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

† delete as
appropriate

director of the above company, do solemnly and sincerely declare that the debt for

‡ insert a description
of the instrument
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

which the charge described below was given has been paid or satisfied in [full] [part]

Date and Description of charge‡ 3rd April 1992 Debenture

Date of Registration‡ 15th April 1992

Name and address of [Name] (trustee for the debenture holders) JEFFREY CLARKE DAVIES of
HIGHSETT HOUSE, SWAN LANE, EXNING, NEWMARKET, SUFFOLK and MICHAEL THOMAS SPURGEON
of CRANLEIGH HOUSE, BUCKLESHAM ROAD, FOXHALL, IPSWICH, SUFFOLK
Short particulars of property charged‡ ALL PROPERTIES§ the date of
registration may be
confirmed from the
certificate§ insert brief
details of
propertyAnd 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 BURY ST EDMUNDS Declarant to sign below

the 27th day of January
one thousand nine hundred and 95
before meA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any):MESSRS RUSTONS & LLOYD
SOLICITORS
136 HIGH STREET
NEWMARKET
SUFFOLK CB8 8NN

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A28 AKZKN8LT 215
COMPANIES HOUSE 03/02/95THE LAW SOCIETY OF
ENGLAND AND WALES

The London Law Agency Limited

TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP

Company Registration Agents, Printers and Publishers

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COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge****403a**Please do not
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Please complete
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in black type or,
bold block lettering

To the Registrar of Companies

For official use

Company number

33 1 1

1105942

Name of company

* KENDRICK HIRE PLC

XXXXXX
Limited* insert full name
of company

I, JEFFREY CLARKE DAVIES

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

† delete as
appropriate‡ insert a description
of the instrument
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.I, the undersigned, do solemnly and sincerely declare that the debt for
which the charge described below was given has been paid or satisfied in **[full]** ~~[part]~~

Date and Description of charge† 22nd February 1993 Charge

Date of Registrations 12th March 1993

Name and address of [chargee] ~~XXXXXX XXXXX XXXXX XXXXX~~ BARCLAYS BANK PLC

34 MARKET PLACE EAST DEREHAM NORFOLK

§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged§ 59 ST. JOHN'S ROAD, TUNBRIDGE WELLS,
KENT§ insert brief
details of
propertyAnd 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 **BURY ST EDMUNDS** Declarant to sign belowthe **27th** day of **January**
one thousand nine hundred and **95**
before me A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any):MESSRS RUSTONS & LLOYD
SOLICITORS
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