

Crown Way Cardiff CF14 3UZ
www.companieshouse.gov.uk

NOTICE OF MISSING PAGE FROM THE MICROFICHE RECORD

Companies House regrets that a page is missing from this document on this company's microfiche record.

This has been noted but unfortunately steps taken to rectify this were unsuccessful.

Companies House would like to apologise for any inconvenience this may cause.

COMPANY INFORMATION SUPPLIED BY COMPANIES HOUSE

Companies House is a registry of company information. We carry out basic checks to make sure that documents have been fully completed and signed, but we do not have the statutory power or capability to verify the accuracy of the information that companies send to us. We accept all information that companies deliver to us in good faith and place it on the public record. The fact that the information has been placed on the public record should not be taken to indicate that Companies House has verified or validated it in any way.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a Deed of Variation dated 8th August 1980 and created by COMPOSTOCK ELECTRONICS LIMITED which varies the amount secured by the Mortgage dated 14th December 1978 to £50,000 was registered pursuant to section 95 of the Companies Act, 1948, on the 9th August 1980

Given under my hand at Cardiff the 19 AUG 1980

No. 1208652

E. J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

Post

.....

Date 19-8-80

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

Please do not
write in this
binding margin

For official use

Company number

Name of Company

Compstock Electronics

Limited *

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

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

Fixed and Floating Charge dated 6/4/84

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the
Company in any way whatsoever.

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

Midland Bank Limited, whose registered office is at Poultry, in the City of London.
A plcPresentor's name, address and
reference (if any):Midland Bank plc
POULTRY
LONDON EC2P 2BXFor official use
Mortgage section

Post room

REGISTERED

16 APR 1984



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin



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

First Fixed Charge on all Book Debts and other debts now and from time to time hereafter due owing or incurred to the Company other than such of the said debts as the Bank may have specifically agreed in writing to exclude from such first fixed charge; and

Floating Charge on all other the Undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being and such of the book debts and other debts referred to above which are not charged under the said first fixed charge (collectively called "the assets") but so that the Company shall not except with the prior written consent of the Bank:

- (a) create or permit to subsist over all or any of the assets any mortgage charge lien pledge or other security ranking in priority to or *pari passu* with the said floating charge; or
- (b) part with sell or dispose of all or except in the ordinary course of the Company's business and for the purpose of carrying on the same any of the assets; or
- (c) deal with its book or other debts or securities for money forming part of the assets otherwise than in the ordinary course of getting in and realising the same which course shall not include or extend to the selling or assigning or in any other way factoring or discounting of any of the said debts or securities.

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

NIL

Signed

Date

6-4-84

Designation of position in relation to the company

Managing Director

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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. The rate of interest payable under the terms of the debentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 6th April 1984
and created by COMPSTOCK ELECTRONICS LIMITED

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
16th April 1984

Given under my hand at the Companies Registration Office,
Cardiff the -9 MAY 1984

R. M. Groves
R. M. GROVES

No. 1208652

an authorised officer

Certificate and instrument received by

.....
.....
Date

THE COMPANIES ACTS 1948 TO 1981

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M 121/16 OCT/CF.

Please do not
write in this
binding margin

For official use

Company number

[B] [] [] [] [] [] [] [] [] []

1208652



Name of company

COMPSTOCK ELECTRONICS

Limited*

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

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

FURTHER CHARGE AND MORTGAGE AND DEED OF
VARIATION dated 5th October 1984

Amount due or owing on the mortgage or charge

VARYING THE TERMS OF A MORTGAGE DATED
14th DECEMBER 1979 IN FAVOUR OF PHOENIX
ASSURANCE COMPANY LIMITED SO AS TO INCREASE
THE MONEY CHARGED BY THE MORTGAGE
TO £150,000

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

PHOENIX ASSURANCE PLC

PHOENIX HOUSE, 18 KING WILLIAM STREET, LONDON
EC4N 7ERPresentor's name, address and
reference (if any):MAPLES TEESDALE
SOLICITORS
21 LINCOLN'S INN FIELDS
LONDON WC2A 3DU

M 304

For official use
Mortgage section

REGISTERED

10 OCT 1984

Post room



Time critical reference

4691
110

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

All that land and office building known as
Compstock House London Road Stanford-Le
-Hope in the County of Essex registered at
H. M. Land Registry with freehold title
absolute under Title Number EX226930

(NB: FORMERLY K/A STADEAL HOUSE - AS PER MR HODGE 22/10/84)

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

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

Signed X J. H. Oller Date 5th October 1984
Designation of position in relation to the company X Managing Director X

Notes

- 1 The original instrument creating or evidencing the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 95 (1)). 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 or copy instrument could in due course of post, and if despatched with due diligence, have been received in the United Kingdom (section 95 (3)). A copy of the instrument creating the charge will be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified as a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company. A copy will also be accepted where section 95 (5) applies and form M47c 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 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. 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a Further Charge and Mortgage and Deed of Variation dated 5th October 1984 and created by COMPSTOCK ELECTRONICS LIMITED which varies the amount secured by the Mortgage dated 14th December 1979 to £150,000 was registered pursuant to section 95 of the Companies Act, 1948, on the 10th October 1984

Given under my hand at the Companies Registration Office,
Cardiff the 26 OCT 1984

No. 1208652

P. A. Hartley
P. A. HARTLEY
an authorised officer

Certificate and instrument received by

.....
... *post*
Date *29/10/84*

THE COMPANIES ACTS 1948 TO 1981

Memorandum of complete satisfaction
of mortgage or charge

HLS 163/25 OCT/CF

49

Please do not
write in this
binding margin

For official use

Company number

M 312

1208652

Name of company

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

COMPSTOCK ELECTRONICS LIMITED

*delete if
inappropriate

Particulars to be verified

M 27

†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

The above-named company hereby gives notice that the registered charge being [† A
MORTGAGE dated 14TH DECEMBER 1979] [a series of Debentures
authorised by resolution dated 19] secured on property SEADEAL
HOUSE LONDON ROAD STANFORD - LE - HOPE, ESSEX
of which particulars were registered with the Registrar of Companies on 17TH DECEMBER
1979 was wholly satisfied on 8TH OCTOBER 1984 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):

ROOKS RIDER,
8/9, NEW SQUARE,
LINCOLN'S INN,
LONDON WC2A 3QT
(Ref: RPHF/DJ)

For official use
Mortgage section

Post room

REGISTERED
19 OCT 1984

Time critical reference

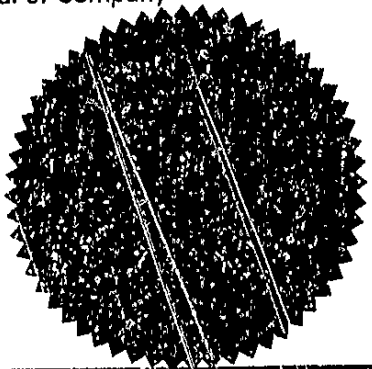
42-87
25/10

In witness whereof the common seal of the company was hereto affixed the 15th
day of OCTOBER 1984.

Signed

[Signature] } Directors
[Signature] }
[Signature] 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

COMPSTOCK ELECTRONICS LIMITED

We, [Signature] JOHN SIDDALL WALKER
of 3 Meadow View
Bicknacre Nr Chelmsford Essex
_____ a director of the above-named company
and [Signature]
of MAURICE LEE
Sabina House 3rd Avenue Stanford Le Hope Essex

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 Stanford Le Hope
Essex
the 15th day of October one
thousand nine hundred and Eighty four
before me [Signature]
A Commissioner for Oaths

Declarants sign here

[Signature]
[Signature]

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

M

Please do not
write on
this margin

COMPANIES FORM No. 395

Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

1144/9 June 1987

395

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

To the Registrar of Companies

For official use

Company number

[] [] [] []

1268652

Name of company

COMPTON ELECTRONICS

Limited

Date of creation of the charge

1st June 1987

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

GUARANTEE & DEBENTURE

by the Company and
FASCIA INVESTMENTS LIMITED
AEL COMPONENTS LIMITED

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 and or all or any of the Companies listed above to the Bank upon any account and in any manner whatsoever.

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

COMPANY MANAGER OF
THE FARMERS' TRUSTS
HARLAYS BANK PLC
100 CHANCERY STREET
LONDON EC2A 4DP

For official use

For official use
Mortgage section

REGISTERED

9 JUN 1987

Post room



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

BARCLAYS BANK PLC

12, ADELPHI, LONDON, W.C.2

ENGLAND



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

- (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;
- (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 this 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 hereby 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 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.

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

BARCLAYS BANK PLC

12, ADELPHI STREET
LONDON, W.C.2

Particulars as to commission, allowance or discount

BARCLAYS BANK PLC

Signed

Date

13 JUN 1977

For completion of particulars in relation to this company

Page 11

11/11/77

Page 12



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 June 1987
and created by COMPSTOCK ELECTRONICS LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company and/or all or any of the other
companies named therein to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 9th June 1987

Given under my hand at the Companies Registration Office,
Cardiff the 16 JUN 1987

No. 1208652

G. JENKINS 1

Certificate and instrument received by

an authorised officer

Date

LC
16/6/87

M

COMPANIES FORM No. 403a

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

403a

MS185/23 JUN/W

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

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

1.09652

Name of company

* COMPSTOCK ELECTRONICS LIMITED

* insert full name
of company

I, MAURICE MILSON LEE

† delete as
appropriate‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.§ the date of
registration may be
confirmed from the
certificate§ insert brief
details of
property

of 'SABINA', THIRD AVENUE, STANFORD LE HOPE, ESSEX

and I, the 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‡ 6TH APRIL 1984 FIXED AND FLOATING CHARGE

Date of Registration§ 6TH APRIL 1984

Name and address of [chargee][trustee for the debenture holders]

MIDLAND BANK PLC, 24-30 HOLBORN, LONDON EC1N 2PX

Short particulars of property charged§ Fixed charge on book debts
Floating charge on undertakes

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 8 Kingst, Stanford LE Ho
Essex

Declarant to sign below

the 17th day of June
one thousand nine hundred and eighty seven.
before me G. B. [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):CLARK WHITEHILL
CHARTERED ACCOUNTANTS
25 NEW STREET SQUARE
LONDON, EC4A 3LNFor official Use
Mortgage Section

Post room

23 JUN 1987



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

To the Registrar of Companies

M113
✓

For official use

Company number

[] [] [] []

1208652

Name of company

COMPSTOCK ELECTRONICS

Limited

Date of creation of the charge

27th 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

LAND AND BUILDINGS KNOWN AS COMPSTOCK HOUSE, LYING ON THE NORTH SIDE
OF LONDON ROAD, STANFORD-LE-HOPE, ESSEX

TITLE NO. EX226930

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):

410
COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

For official use

Mortgage section

Post room

REGISTERED

4 OCT 1988



Time critical reference

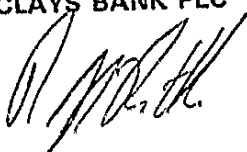
Particulars as to commission, allowance or discount

Please do not
write in this
margin



FOR BARCLAYS BANK PLC

Signed



Date 30 SEP 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



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 27th September 1988
and created by COMPSTOCK ELECTRONICS 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 Chapter I Part XII of the Companies Act
1985, on the 4th October 1988

Given under my hand at the Companies Registration Office,
Cardiff the - 8 OCT 1988

No. 1208652

E. Church.
E. CHURCH

Certificate and instrument received by

..... LC

.....
Date 20/10

BR.

an authorised officer

C. 69a



COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

P.S.V

M130C.

To the Registrar of Companies

For official use

Company number

--	--	--	--

1208652

Name of company

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

* insert full name
of company

* COMPSTOCK ELECTRONICS LIMITED

Date of creation of the charge

15TH NOVEMBER 1988

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

MORTGAGE

Amount secured by the mortgage or charge

The principal sum of Two Hundred Thousand Pounds and other money and interest covenanted to be paid under the aforementioned Mortgage

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

SUN ALLIANCE AND LONDON ASSURANCE COMPANY LIMITED
1 Bartholomew Lane

LONDON

Postcode

EC2N 2AB

22/11
Presentor's name address and
reference (if any):

Maples Teesdale
21 Lincoln's Inn Fields
LONDON
WC2A 3DU

EGC/LC/Compstock

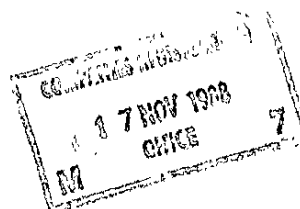
Time critical reference

For official Use

Mortgage Section

Post room

17 NOV 1988



Short particulars of all the property mortgaged or charged

All that freehold property known as Compstock House, London Road, Stanford-le-Hope, Essex registered at H M Land Registry under title number EX226930

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)

Signed

Maples Trevelyan

Date 15th November 1988

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.



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 15th November 1988 and created by COMPSTOCK ELECTRONICS LIMITED for securing £200,000 and all other moneys due or to become due from the Company to Sun Alliance and London Assurance Company Limited

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 17th November 1988

Given under my hand at the Companies Registration Office,
Cardiff the 29 NOV 1988

No. 1208652

E. Church.
E. CHURCH

an authorised officer

Certificate and instrument received by

Post

.....

.....

Date 5-12-88

C.69

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

5x 5499c.

For official use

Company number

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

1208652

To the Registrar of Companies

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

Name of company

* COMPSTOCK ELECTRONICS LIMITED

* Insert full name
of company

MAURICE LEE

I, 'SABINA' THIRD AVENUE, STANFORD LE HOPE, ESSEX

† 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: 14.12.1979 £100,000 mortgage 5-10-84 £50,000 mortgage.

Date of Registrations

Name and address of [chargee][trustee for the debenture holders]

Sun Alliance plc (Incorporating Phoenix Assurance Co. Ltd.) 1 Bartholomew Lane, London

o the date of
registration may be
confirmed from the
certificate

Short particulars of property charged: Compstock House, London Road,
Stanford le Hope, Essex. Title No. EX226930

§ 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 Stanford le Hope

Declarant to sign below

the 25th day of October
one thousand nine hundred and 88
before me A. D. Bradbury

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

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

THE COMPANY

For official Use

Mortgage Section

REGISTERED

21 MAR 1989

Post room

21 MAR 1989

22/3

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

SS01C.

Jr

To the Registrar of Companies

For official use

Company number

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

1208652

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

Name of company

* COMPSTOCK ELECTRONICS LIMITED

* insert full name
of company

I, MAURICE LEE

of 'SABINA' THIRD AVENUE, STANFORD LE HOPE, ESSEX.

† delete as
appropriate

a ~~director~~ the 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]†

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

Date and Description of charge‡ 1-6-87 Guarantee and Debenture

Date of Registrations

Name and address of [chargee][trustee for the debenture holders]
BARCLAYS BANK PLC, 2 TOWN SQUARE, STEVENAGE, HERTS.

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged§ FIXED AND FLOATING CHARGE.

§ 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 Stanford Le Hope
Essex

Declarant to sign below



the 25th day of October
one thousand nine hundred and 88
before me R. Bradbury

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

22/3

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

THE COMPANY

For official Use
Mortgage Section

REGISTERED
21 MAR 1989

Post room

COMPANIES HOUSE
21 MAR 1989
M

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M17C

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

To the Registrar of Companies

For official use

Company number

--	--	--	--

1208652

Name of company

* COMPSTOCK ELECTRONICS LIMITED

* insert full name
of company

Date of creation of the charge

22ND DECEMBER 1989

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

FURTHER CHARGE AND MORTGAGE

Amount secured by the mortgage or charge

THE PRINCIPAL SUM OF £20,000 PLUS INTEREST AND OTHER SUMS COVENANTED TO
BE PAID IN THE MORTGAGE DUE FROM COMPSTOCK ELECTRONICS LIMITED AND/OR
IAN ROBERT HAWKINS

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

SUN ALLIANCE AND LONDON ASSURANCE COMPANY LIMITED

1 BARTHOLOMEW LANE

LONDON

Postcode

EC2N 2AB

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

MAPLES TEESDALE
21 LINCOLN'S INN FIELDS
LONDON WC2A 3DU
EGC/LC/COMPSTOCK

For official Use
Mortgage Section

REGISTERED

- 5 JAN 1990

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

FREEHOLD PROPERTY KNOWN AS COMPSTOCK HOUSE LONDON ROAD STANFORD LE HOPE
ESSEX REGISTERED AT H M LAND REGISTRY UNDER TITLE NUMBER EX226930

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)

Signed Myles Teesdale

Date 4th January 1990

On behalf of [REDACTED] mortgagee/owner

1 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 conditionalfor 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.

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 DECEMBER 1989
and created by COMPSTOCK ELECTRONICS LIMITED

for securing £20,000.00 and all other moneys due or to become due from the
Company AND/OR IAN ROBERT HAWKINS to SUN ALLIANCE AND LONDON ASSUARANCE
COMPANY LIMITED

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 5th JANUARY 1990

Given under my hand at the Companies Registration Office,
Cardiff the 16th JANUARY 1990

No. 1208652

P. T. Davies

P. T. DAVIES
an authorised officer

C.69

Post
16/1/90
Jmy

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

Name of company

M3576
RJ

1208652

* insert full name
of company

COMPSTOCK ELECTRONICS LIMITED

Date of creation of the charge

4TH MAY 1994

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

ALL ASSETS DEBENTURE DEED dated 4TH MAY 1994

Amount secured by the charge

04.

The totality of monies now or which may hereafter be owing due and/or payable (but remaining unpaid) by the Company of the Securityholder in any manner and for any reason, on any account or on partnership account (and notwithstanding that the whole or some part of such monies is represented or secured by any mortgage guarantees trust receipts bills of exchange leasing hire purchase assignments factoring of receivables or any other agreements or securities or is payable under letter of credit or any other document issued by the Securityholder to or for or at the request of the Company either alone or jointly with any other person) whether or not the same have or has fallen due or not the same have or has fallen due or become payable and whether or not default shall have been made in respect thereof and shall include (without limiting the generality of the foregoing) the items specifically detailed in the Debenture Deed.

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

TSB COMMERCIAL FINANCE LIMITED

BOSTON HOUSE THE LITTLE GREEN

RICHMOND SURREY

Postcode

TW9 1QE

6/5

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

TSB Commercial Finance Ltd
Boston House
The Little Green
Richmond Surrey TW9 1QE

For official Use
Mortgage Section

REGISTERED

6 MAY 1994

Post room

COMPANIES

6 MAY 1994

HOUSE

Time critical reference

Short particulars of all the property charged

A fixed charge by way of legal mortgage on all and any freehold and leasehold property now vested in the company, together with all fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery from time to time therein or thereon.

A fixed charge on all the goodwill and unpaid and/or uncalled capital of the company and/or all other freehold and leasehold property hereafter vested from time to time in the future of the company.

A fixed charge upon all stocks, shares and securities negotiable or otherwise and documents evidencing title to or right to possession of any property at any time deposited with TSB Commercial Finance Ltd and the property mentioned in such documents.

A fixed charge on all the Book Debts and other Debts, revenues and claims both present and future or owing to the company.

A floating charge on all the undertaking and all the property rights and assets of the company whatsoever and wheresoever both present and future if the same are (or are deemed at law) not subject to a fixed charge hereunder.

Please do not
write in
this margin

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

0/.

Particulars as to commission allowance or discount (note 3)

Signed

S. J. Hans

Date

4.5.96

On behalf of ~~company~~ [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.

FILE COPY



CERTIFICATE OF THE REGISTRATION -OF A MORTGAGE OR CHARGE

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

COMPANY No. 01208652

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 4th MAY 1994 AND CREATED BY COMPSTOCK ELECTRONICS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO TSB COMMERCIAL FINANCE LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th MAY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th MAY 1994.

P. Jones

P. JONES

for the Registrar of Companies



C O M P A N I E S H O U S E

HC026B

2054
103

M

Companies Form No.395

Particulars of a mortgage or charge

47 L91 M395 Debenture

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

P7 9

1208652

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

Name of company

* Compstock Electronics Limited

* insert full name
of company

Date of creation of the charge

17.6.94

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

Single Debenture

Amount secured by the mortgage or charge

04.
All money and liabilities whether certain or contingent which then were or at any time thereafter might be due owing or incurred by the Company to the Bank or for which the Company might 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 payment commission banking charges and any legal or other costs charges and expenses incurred by the Bank in relation to the Debenture or in enforcing the security thereby created.

23/6
Names and addresses of the mortgagees or persons entitled to the charge

Lloyds Bank Plc

71 Lombard Street

London

Postcode

EC3P 3BS

Lloyds Bank Plc
Information Department
Northgate, Kingsway
Cardiff CF1 1 1

Presenter's name and address
reference (if any)
Bank Securities Centre
1837

P.O. Box 534

24 High Street

Bedford, MK40 1XY

Time critical reference

For official use
REGISTERED

23 JUN 1994

Post room

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 buildings and fixtures (including trade fixtures) fixed plant and machinery from time to time on any such property and all vendor's liens mortgages charges options agreements and rights titles and interests (whether legal or equitable) in or over land of whatever description both present and future.

Secondly - All book debts both present and future due or owing to the Company and the benefit of all rights relating thereto including (without prejudice to the generality of the foregoing) negotiable instruments legal and equitable charges reservation or proprietary rights rights of tracing and unpaid vendors liens and similar and associated rights.

Thirdly - All other monetary debts and claims (including without limitation deposits and credit balances held by third parties from time to time) both present and future (including things in action which give rise may give rise to a debt or debts) due or owing to the Company and the benefit of all rights relating thereto including (without prejudice to the generality of the foregoing) such rights as aforesaid and all copyrights patents trademarks inventions design rights knowhow and other intellectual property rights and the benefit of any pending applications for the same and all benefits deriving therefrom including but not limited to royalties fees profit sharing agreements and income arising therefrom now or at any time hereafter belonging to the Company.

(See continuation sheet)

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

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

NIL

Signed

Date

21/6/94

On behalf of [company] mortgagee/chargee†

Lloyds Bank Plc

† 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 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.

Fourthly - (i) All stocks and shares and other interests including (without prejudice to the generality the foregoing) loan capital indebtedness or liabilities on any account or in any manner owing to the Company both present and future of the Company in (and from) any company which then was or might thereafter become a subsidiary (as defined in Section 736 of the Companies Act 1985 or any statutory modification or re-enactment thereof) of the Company; and

(ii) the full benefit of all stocks shares and securities which or the certificates of which were then or might at any time thereafter be lodged with the Bank or held by the Bank or its agents or transferred to or registered in the name of the Bank or its agents or their respective nominees; and

(iii) all rights in respect of or incidental to the Charged Property described at (i) and (ii) above (the Charged Property (i) to (iii) Fourthly described being hereinafter called "the Securities"); and

(iv) all stocks shares rights moneys or property accruing or offered at any time by way of conversion redemption bonus preference option or otherwise to or in respect of any of the Securities including all dividends interest and other income payable in connection therewith (all of which Charged Property (i) to (iv) Fourthly described are hereinafter called "Interests in Securities"); and

Fifthly - The goodwill and the uncalled capital of the Company both present and future.

Sixthly - The undertaking and all 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 and the Charged Property First Secondly Thirdly Fourthly and Fifthly described (if and in so far as the charges thereon or on any part or parts thereof therein contained should for any reason be ineffective as fixed charges). The charges created by the Debenture are as regards the Charged Property First Fourthly and Fifthly described fixed first charges (and as regards all those parts of the Charged Property First described then vested in the Company constitute a charge by way of legal mortgage thereon) and as regards all Charged Property secondly and Thirdly described shall constitute first fixed mortgages by assignment subject to re-assignment on redemption and as to the Charged Property Sixthly described the charge so created is a floating charge. The Company may not without the consent in writing of the Bank:

(i) sell assign discount factor charge or otherwise dispose of the Charged Property Secondly or Thirdly described or any part thereof save in accordance with Clause 9(d) of the Debenture set out below or deal with the same in any way otherwise than in accordance with the said sub-clause.

(ii) create or allow to subsist any specific or other mortgage debenture or charge or lien (save a lien arising by operation of law in the ordinary course of business) upon the Charged Property ranking either in priority to or paripassu with any charge thereby created.

(iii) transfer sell or otherwise dispose of the whole or any material part of the Charged Property Sixthly described except by way of sale at full value in the usual course of trading as transacted at the date of the Debenture. By Clause 9(d) of the Debenture the Company covenanted that it would pay into its account or accounts with the Bank all moneys which it might receive in respect of the book and other debts and claims mortgaged. (by way of assignment) or charged by it or in respect of the Interests in Securities..

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01208652

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SINGLE DEBENTURE DATED THE 17th JUNE 1994 AND CREATED BY COMPSTOCK ELECTRONICS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd JUNE 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27th JUNE 1994.

P. Jones
P. JONES

for the Registrar of Companies

