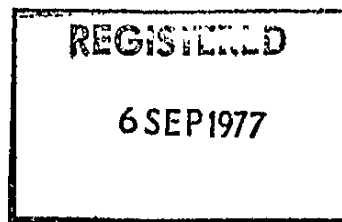


Number of Company.....1311315-1009-

C. A. 8 DEB. (1975)  
**Form No. 47**

M17/XJCF



THE COMPANIES ACTS, 1948 to 1967

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## PARTICULARS OF A DEBENTURE

created by a Company registered in England

*Pursuant to section 95 of the Companies Act 1948*

NAME OF COMPANY


....BRUTON MORTGAGE INVESTMENTS (HAMPSHIRE).....LIMITED

*Presented by:—*

Brutton & Co.,  
132 High Street,  
Portsmouth,  
PO1 2HP.

# PARTICULARS of a

## Brutton Mortgage Investments

(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>1st September</u> <u>1977</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.  	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.

This Margin to be reserved for Binding.

Dated this First day of September

19 77

(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.

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

of a

Debenture created by

(Hampshire) Limited, a Company registered in England

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This Margin to be reserved for Binding.

(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 in- directly 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 abso- lute or conditional, for any of the Debentures included in this Return (b).
LLOYDS BANK LIMITED, 71 LOMBARD STREET, LONDON, E.C.3.	Nil

77  
Signature Burton Lb.  
Address 132 High Street, Portsmouth, PO1 2HR  
Solicitors for Lloyds Bank Limited.



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 1st September 1977  
and created by BRUTTON MORTGAGE INVESTMENTS (HAMPSHIRE) 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 6th September 1977

Given under my hand at Cardiff the 15 SEP 1977

No. 1311315

*SA Penderguy*

*Assistant Registrar of Companies*

Certificate and instrument received by

.....

.....

Date.....

1311315

49



## THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction  
of mortgage or charge

July 1981

ms252/3an 9/cf

Please do not write  
in this binding margin

For official use

Company number

M / O

1311315

Name of company

BRUTTON MORTGAGE INVESTMENTS (HAMPSHIRE)

Limited \*

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

## Particulars to be verified

\*\* a description of the  
instrument(s) creating or  
evidencing the charge,  
e.g. "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)  
registeredFor verification see  
overleaf

The above-named company hereby gives notice that the registered charge being [~~\*\*~~  
Debenture dated 1st September 1977 \*] [~~a series of Debentures~~  
authorised by resolution dated 19 \*] secured on property ~~†~~  
freehold & leasehold property, goodwill, uncollected capital and all other property and assets  
present or future  
of which particulars were registered with the Registrar of Companies on ~~†~~ the 6th  
September 19 77 was wholly satisfied on the 10th December 19 80 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

Presenter's name, address and  
reference (if any)Messrs. Brutton & Co.  
17 Southgate Street,  
Winchester,  
Hampshire

PJW/

For official use  
Mortgage section

Post room

REGISTERED

9 JAN 1981

Time critical reference

Form F140 (No. 49)

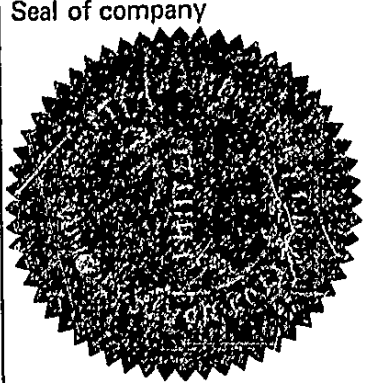
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25 Bedford Row  
London WC1R 4HE  
October 1979

page 1

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4251

Please do not write in this binding margin

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

In witness whereof the common seal of the company was hereto affixed the <u>16<sup>th</sup></u>	
day of <u>December</u> 19 <u>80</u>	
Signed <u>T.S. BLOWER</u> T.S. BLOWER	Seal of company 
Director	
<u>D.A.D. CAMPBELL</u> D.A.D. CAMPBELL	Secretary

## Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

BRUTON MORTGAGE INVESTMENTS (HAMPSHIRE) Limited *	
---	--

\* delete if inappropriate

We, THOMAS SIBLEY BLOWER  
of 132 High Street Portsmouth Hampshire

DAVID ALEXANDER DUNCAN CAMPBELL a director of the above-named company  
and 132 High Street Portsmouth Hampshire

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to 1 charge<sup>s</sup> (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 10 High Street, Portsmouth  
the 29<sup>th</sup> day of December one thousand nine hundred and eighty  
before me D. J. Harzall  
A Commissioner for Oaths / SOLICITOR

Declarants sign here

T.S. BLOWER  
D. A. D. Campbell

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