

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

NOTICE OF ILLEGIBLE DOCUMENTS

Companies House regrets that documents in this company's microfiche record have pages which are illegible.

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.

THE COMPANIES ACTS 1948 to 1981

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M126/2MAR/CF

47

Please do not
write in this
binding margin

For official use

Company number

M126/2MAR/CF

1359890

Name of company

LIMEFAST

Limited*

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

Legal Charge dated the 21st day of February 19 83

Amount due or owing on the mortgage or charge

All moneys and liabilities now or hereafter due to WILLIAMS & GLYN'S BANK PLC from the Company on any account and whether actually or contingently alone or jointly with another or others

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

WILLIAMS & GLYN'S BANK PLC

20 BIRCHIN LANE

LONDON EC3P 3DP

Presentor's name, address and
reference (if any):WILLIAMS & GLYN'S BANK
PLC45 MOSLEY STREET
MANCHESTER
M60 2BE

ASHTON UNDER LYNE

Time critical reference

For official use

Mortgage-section

REGISTERED

28 FEB 1983

Post room



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

- (1) Freehold land known as 84 Stockport Road Ashton Under Lyne Tameside Greater Manchester and registered at H.M. Land Registry under Title NO. GM113137

TOGETHER WITH all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or any part thereof other than trade machinery as defined by Section 5 of the Bills of Sale Act 1878

- (2) All fixed and moveable plant, machinery and fixtures, implements and utensils from time to time therein or thereon

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

Signed

[Signature]

Date 21st February 1983

Designation of position in relation to the company 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 **21st February 1983**
and created by **LIMEFAST LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the company to **Williams & Glyn's Bank PLC**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **28th February 1983**

Given under my hand at Cardiff the

9 MAR 1983

No. **1359890**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

..... **POST**

.....

Date **9.3.83**

C.69a

h.g.

THE COMPANIES ACTS 1948 to 1981

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M125/2 MAR/CF

47

Please do not
write in this
binding margin

For official use

Company number

M125

1359890

Name of company

LIMEFAST

Limited*

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

Legal Charge dated the 21st day of February 19 83

Amount due or owing on the mortgage or charge

All moneys and liabilities now or hereafter due to WILLIAMS & GLYN'S BANK PLC from the Company on any account and whether actually or contingently alone or jointly with another or others

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

WILLIAMS & GLYN'S BANK PLC

20 BIRCHIN LANE

LONDON EC3P 3DP

Presentor's name, address and
reference (if any):WILLIAMS & GLYN'S BANK
PLC45 MOSLEY STREET
MANCHESTER
M60 2BE

ASHTON UNDER LYNE

Time critical reference

For official use

Mortgage section

Post room

REGISTERED

28 FEB 1983



Short particulars of all the property mortgaged or charged

write in this
binding margin



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

- (1) Leasehold land known as 169 Whiteacre Road Hurst Ashton Under Lyne Tameside Greater Manchester and registered at H.M. Land Registry under Title NO. LA213018

TOGETHER WITH all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or any part thereof other than trade machinery as defined by Section 5 of the Bills of Sale Act 1878

- (2) All fixed and moveable plant, machinery and fixtures, implements and utensils from time to time therein or thereon

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

Signed

Date 21st February 1983

Director

Designation of position in relation to the company

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 **21st February 1983**
and created by **LIMEFAST LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the company to **Williams & Glyn's Bank PLC**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **28th February 1983**

Given under my hand at Cardiff the **9 MAR 1983**

No. **1359890**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

..... Post

.....

Date 9.3.83

C.69a

RG

M

Please do not
write in this
binding margin

THE COMPANIES ACTS 1948 TO 1976

M234/7 NOV / CF

Form No. 47

47

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

For official use

Company number

MI 23

1359890



Name of company

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

*delete if
inappropriate

LIMEFAST

Limited*

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

Legal Charge dated the 31st day of October 1984

Amount due or owing on the mortgage or charge

All moneys and liabilities now or hereafter due to WILLIAMS & GLYN'S BANK PLC from the Company on any account and whether actually or contingently alone or jointly with another or others

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

WILLIAMS & GLYN'S BANK ~~PLC~~ plc

20 BIRCHIN LANE

LONDON EC3P 3DP

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

WILLIAMS & GLYN'S BANK
PLC

45 MOSLEY STREET
MANCHESTER
M60 2RE

For official use

Mortgage section

Post room

REGISTERED

6 NOV 1984



Time critical reference

6635
7111
B 1215



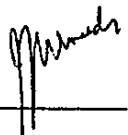
Please complete
legibly, preferably
in black type, or
bold block
lettering

- (1) Freehold land with the shop or dwellinghouse known as
96 Stockport Road Ashton-under-Lyne Tameside
Greater Manchester

TOGETHER WITH all fixtures whatsoever now or at any time hereafter
affixed or attached to the said premises or any part thereof other than
trade machinery as defined by Section 5 of the Bills of Sale Act 1878

- (2) All fixed and moveable plant, machinery and fixtures, implements
and utensils from time to time therein or thereon

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

Signed  Date 31st October 1984
Designation of position in relation to the company 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 31st October 1984
and created by LIMEFAST LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Williams & Glyn's Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
6th November 1984

Given under my hand at the Companies Registration Office,
Cardiff the 27 NOV 1984

No. 1359890

R. M. GROVES
an authorised officer

Certificate and instrument received by

..... *Post*

.....

Date *21/11/84*

C.69a



Please do not
write in
this margin

COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

M 264/21 OCT/CF

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

Insert full name
of company

To the Registrar of Companies

For official use Company number

Name of company

1359890

1359890

LIMEFAST

Date of creation of the charge

13th day of October 1986

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

Mortgage Deed dated 13th day of October 1986
between Limefast Limited (1) Statim Finance Limited (2)

Amount secured by the mortgage or charge

All moneys and liabilities due from Limefast Limited
to Statim Finance Limited

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

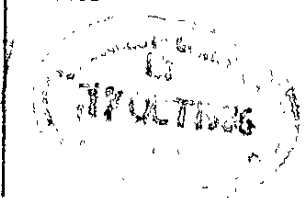
STATIM FINANCE LIMITED			
GALEN HOUSE	1 OAKLEY ROAD	SHIRLEY	SOU HAMPTON
HAMPSHIRE			Postcode 509 7AS

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

PARIS SMITH & RANDALL
LANSDOVNE HOUSE
CASTLE LANE
SOUTHAMPTON
SO9 2NS
(ref: N4)

For official use
Mortgage section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not write in this margin

THE SELLERS' LAW STATIONERY SOCIETY LTD, LONDON
 1000 REGENT STREET, LONDON W1A 1AB, ENGLAND
 1000 REGENT STREET, LONDON W1A 1AB, ENGLAND

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

The goodwill, fixtures and fittings, the stock-in-trade and all book and other debts revenue and claims arising from the business at the above property.

Particulars as to commission allowance or discount (note 3)

None

Signed

Date 13.10.86.

On behalf of the Company

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.

Page 2



The Solicitors' Law Stationery Society plc, Oyez House, 27 Cripplegate Street, London SE1 6TS

1985 Edition
 1185 F5078
 5010503

Short particulars of all the property mortgaged or charged

100 White Horse Road Ashton-under-Lyne, Lancashire

Being the property registered at H.M. Land Registry

under Title Number EAP13018

The goodwill, fixtures and fittings, the stock-in-trade and all back and other debts revenue and claims arising from the business at the above property.

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)

None

Signed

Date 13.10.86.

On behalf of the Company

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.



The Solicitors' Law Stationery Society plc, Oyez House, 27 Crinacott Street, London SE1 5TS

1985 Edition
11.85 F5678
6010503



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 October 1986
and created by LIMEFAST LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 17th October 1986

Given under my hand at the Companies Registration Office,
Cardiff the 27 OCT 1986

No. 1559890

Certificate and instrument received by

Post

Date

28.10.86

[Signature]
an authorised officer

M

Please do not
write in
this margin

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

395

M156/28 OCT/86

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

*Insert full name
of company

To the Registrar of Companies

For official use Company number

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

1359890

Name of company

LIMEFAST LIMITED

Date of creation of the charge

23rd October 1986

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

MORTGAGE dated the 23rd day of October 1986 made between
Limefast Limited (1) Yorkshire Building Society (2)

Amount secured by the mortgage or charge

Principal sum of £57,375.00 with interest as therein
mentioned and all moneys payable.

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

Yorkshire Building Society
Bradford, West Yorkshire

Postcode

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

Presented by
THE LONDON LAWYERS LTD.
12, ABchurch Lane
THE SQUARE
LONDON EC4A 3DF

Time critical reference

For official use
Mortgage section

28 OCT 1986

Post room



Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

(General) Legal Mortgage.
1/16 and 1/10 Ashton Road Lenton registered at
L.M. Land Registry under Title Number GM81061

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date 23.10.86

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.

Page 2



The Stationers' Law Stationery Society plc, Oyez House, 27 Crinascott Street, London SE1 5TS

1985 Edition
11 B* F5626
5010503

Companies M395



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 October 1986
and created by **LIMEFAST LIMITED** for securing £57,375---

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 28th October 1986

Given under my hand at the Companies Registration Office,
Cardiff the 31 OCT 1986

No. 1399990


R. M. GROVES
an authorized officer

Certificate and instrument received by

.....

.....

Date

M

COMPANIES FORM No. 395

395**Particulars of a mortgage or charge**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

MISS/28 OCT/LN

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

To the Registrar of Companies

For official use Company number

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

1359890

Name of company

LIMEFAST LIMITED

Date of creation of the charge

24th October 1986

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

Legal Charge between LIMEFAST LIMITED ("The Mortgagee") and STATIM
FINANCE LIMITED ("STATIM")

Amount secured by the mortgage or charge

THE Mortgagee covenants with Statim to pay to Statim on demand all monies and liabilities whether certain or contingent which now are or at any time hereafter may be due owing or incurred by the Mortgagee to Statim or for which the Mortgagee may be or become liable to it in any manner whatsoever (whether alone or jointly with any other person in whatever name style or firm and whether as principal or surety) together with any interest and all other legal and other costs and expenses incurred by Statim in relation to this Deed or in enforcing the security hereby created on a full and unqualified indemnity basis

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

Statim Finance Limited

Galen House, 1 Oakley Road, Shirley, Southampton

Postcode

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

THE LONDON LAW GROUP LTD.

12, FLEET STREET

LONDON EC4A 3DF

LONDON EC4A 3DF

ALISTAIR MCM

Time critical reference

For official use
Mortgage section

Post room

28 OCT 1986



9

Please do not
write in
this margin

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

- Particulars as to commission allowance or discount (note 3):

116

Date 24.10.86

On behalf of [company] [mortgagee/borrower]:

*Dolore da
appropriato

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 situated 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)**

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

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

Company number

1359890

Name of company

LIMOFIRST

Limited*

*delete if
inappropriate

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

Prepared by
THE LONDON LAW AGENCY LTD.
12, REX BUILDING
TOLEDO STREET
LONDON EC1A 3DD

Amount due or owing on the mortgage or charge (continued)

Please do not
write in this
binding margin

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

This image appears to be a scan of a document page, possibly a letter or a report, that is heavily degraded or obscured by noise. The page is mostly white with a thick black border. There are several dark, irregular marks and artifacts scattered across the surface. A prominent, dark, wavy horizontal line is visible in the upper-middle section, which could be a signature or a large mark. The overall quality is poor, making any original content nearly impossible to discern.

- (d) all that the stock-in-trade of the business of the Mortgagor situate at the premises
- (e) all book and other debts revenues and claims both present and future (including things in action which may give rise to a debt revenue or claim) due or owing or which may become due or owing to or purchased or otherwise acquired by the Mortgagor and the full benefit of all rights and remedies relating thereto including but not limited to any negotiable or non-negotiable instruments guarantees indemnities debentures legal and equitable charges and other security reservation of proprietary rights rights of tracing liens and all other rights and remedies of whatsoever nature in respect of the same
- (f) in favour of a purchaser the principal money hereby secured shall be deemed to have become due on the day on which demand for payment thereof is made by Statim and the statutory power of sale as hereby varied or extended shall be exerciseable from and after that date which date (without prejudice to the equitable right to redeem) shall be the redemption date



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 October 1986
and created by LIMBFEST LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 28th October 1986

Given under my hand at the Companies Registration Office,
Cardiff the 31 OCT 1986

No. 1359890

Certificate and instrument received by

an authorized officer

Date

C.391



COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

M332/29 JAN
CF

395

Please do not
write in
this margin.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

Name of company

[] [] [] []

1359890

* LIMEFAST LIMITED

Date of creation of the charge

21st January 1987

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

Debenture dated the 21st January 1987 made between Limefast Limited
(1) and Statim Finance Limited (2)

Amount secured by the mortgage or charge

All monies and liabilities whether certain or contingent which
now are or at any time hereafter may be due owing or incurred by
Limefast Limited together with any interest and all legal and
other costs and expenses incurred by Statim Finance Limited
in relation to the said Debenture.

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

STATIM FINANCE LIMITED

GALEN HOUSE

1 OAKLEY ROAD

SHIRLEY

SOUTHAMPTON

HAMPSHIRE

Postcode

SO9 7AS

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

PARIS SMITH & RANDALL
LANSDOWNE HOUSE
CASTLE LANE
SOUTHAMPTON
SO9 4FD

(Ref: NV)

Time critical reference

For official use
Mortgage section

22 JAN 1987

Post room



Short particulars of all the property mortgaged or charged

Firstly a legal mortgage on all freehold and leasehold properties of the borrower together with fixtures fixed plant and machinery from time to time thereon.

Secondly a specific equitable charge on all future freehold and leasehold properties of Limefast Limited.

Thirdly a fixed charge on the goodwill and uncalled capital of Limefast Limited.

Fourthly a floating charge on the undertaking all property and assets of Limefast Limited both present and future.


Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

None

Signed



Date 21st January 1987

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.

Page 2



The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoot Street, London SE1 5TS

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Companies M395



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 21st January 1987
and created by LINEFAST LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 22nd January 1987

Given under my hand at the Companies Registration Office,
Cardiff the 5 FEB 1987

No. 1359890

Certificate and instrument received by

POST

.....

Date 5/2/87

.....
an authorised officer

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

1359890

* Insert full name
of company

Name of company

LIMEFAST LIMITED

i. Adrian John G'odenough

of 30 Glebe Hyrst Sanderstead South Croydon Surrey CR2 9JE

† Delete as appropriate

[a director] [the secretary] [the administrator] [the administrative receiver] 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: 21st January 1987 - Debenture

Date of Registration: 22nd January 1987

Name and address of [channel] ~~trustee~~ for the debenture holders] Satim Finance Limited

whose registered office is at Galen House 1 Oakley Road Shirley Southampton

§ The date of registration may be confirmed from the certificate

Short particulars of property charged: all freehold and leasehold property and all buildings and fixtures fixed plant and machinery on such property and/or the proceeds of sale thereof; all future freehold and leasehold property; goodwill and uncalled capital and the undertakings and all property and assets

provisions of the Statutory Declarations Act 1835.

Ø Insert brief details of property

Declared at 123 R/L St Epsom Surrey

Declarant to sign below

the 12th day of August

one thousand nine hundred and twenty three

before me [Signature] G. M. Hodges

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

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

For official use

REASSEMBLE

7 SEP 1983

Post room

7 SEP 1993

HOUSE

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

8

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

To the Registrar of Companies

5174

For official use

Company number

3 11

1359890

* Insert full name
of company

Name of company

LIMEFAST LIMITED

I, ADRIAN JOHN GOODENOUGH

of 30 GLEBE HYRST SANDERSTEAD SOUTH CROYDON SURREY CR29JE

† Delete as
appropriate

~~the director~~ [the secretary] [the administrator] [the administrative receiver]† 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† 31ST OCTOBER 1984 ^{LEGAL} CHARGE

Date of Registration 6TH NOVEMBER 1984

Name and address of [chargee] ~~trustee for the debenture holders~~ WILLIAMS AND GLYNS BANK
PLC (NOW THE ROYAL BANK OF SCOTLAND PLC) OF 232 STAMFORD STREET (please see
overleaf)

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged FREEHOLD LAND WITH THE SHOP AND DWELLING-
HOUSE KNOWN AS 96 STOCKPORT ROAD ASHTON UNDER LYNE TAMESIDE GREATER
MANCHESTER

¶ 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 123 High St Epsom Surrey

Declarant to sign below

the 30th day of September
one thousand nine hundred and ninety three
before me G. M. Hodges

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):

Mundays
Crown House, Claygate
Esher, Surrey KT10 0LP
Tel: 0372 467272
(Ref: KAC/01E1023167)

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Mortgage section

REGISTERED

- 1OCT 1993

Post room

PR22

- 1 OCT 1993

HOUSE



The Solicitors' Law Stationery Society plc, 24, Gray's Inn Road, London WC1X 8BH

Companies M403a

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05 OCT 1993

ASHTON UNDER LYNE GREATER MANCHESTER