

Please do not write in this binding margin

Please complete legibly, preferably in black type, or

bold block lettering

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

841 18 3814 des

M62/173AM/CM

Form No. 47

Name of Company

Company number

1636508

THE WEST OF ENGLAND TRUST LIMITED

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

For official use

FURTHER GUARANTEE & DEBENTURE dated 5th January 1984 by the Existing Companies as named in Part II of the First Schedule thereto and EXPRESS COMPANY REGISTRATIONS LIMITED Supplemental to the principal deed dated 20.7.82

Amount due or owing on the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever. *and/or any of the other Existing Companies and/or EXPRESS COMPANY REGISTRATIONS LIMITED

Short particulars of all the property mortgaged or charged

All that property, undertaking and assets charged by the principal deed and further deed.

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

BARCLAYS BANK PLC

54, LOMBARD STREET LONDON, EC3P 3AH

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

> COMPANY AND CREDIT INFORMATION SERVICES BARCLAYS BANK PLC

54 LOMBARD STREET ONDON, EC3P 3AH

For official use Mortgage section

Post room

Time critical reference

Particulars as to commission, allowance or discount (note 3) For BARCLAYS BANK PLC

> Date 1 3 JAN 1984

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

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 5th January 1984 and created by THE WEST OF LINGLAND TRUST LIMITED

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

on any account whatsoever

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

Given under my hand at the Companies Registration Office, Cardiff the 19 JAN 1984

No. 1636508

an authorised officer

Certificate and instrument received by

Date

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