

MPlease do not
write in this
binding margin**THE COMPANIES ACTS 1948 TO 1970****Particulars of a mortgage or charge**

Pursuant to section 95 of the Companies Act 1948

47

For official use

Company number

[M112]

1786826

Name of company

MB TRUSTEES

Limited*

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

Legal Charge dated the 11 day of July 1985.

Amount due or owing on the mortgage or charge

All moneys and liabilities now or hereafter owing from or incurred by DHA PENSION FUND ("the Customer") to Williams & Glyn's Bank plc on any account whatever whether for the balance then owing by the Customer to the Bank on its account or accounts with the Bank or for cheques, notes or bills drawn, accepted or endorsed by the Customer or for advances made to the Customer or for its accommodation or benefit and whether actually or contingently, alone or jointly with another or others and whether as principal or surety for any other person or persons, firm or Company and in whatever name, style and firm or otherwise howsoever

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
PLC
BRANCH DEPARTMENT
45 MOSLEY STREET
MANCHESTER
M60 2BE

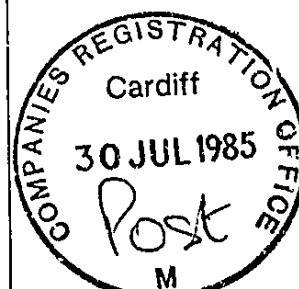
DERBY

For official use

Mortgage section

Post room

30 JUL 1985



Time critical reference

5867
30/7/85

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

Freehold land on the south east side of Lodge Lane Derby Derbyshire
and registered at H.M. Land Registry under Title No. DY 79557

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 For Williams & Glyn's Bank plc

Date 29.7.85

Designation of position in relation to the company

Mortgagee

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

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

I hereby certify that a mortgage or charge dated the 11th July 1985
and created by MB TRUSTEES LIMITED for securing all moneys due or to
become due from DHA Pension Fund to the Chargee on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 30th July 1985

Given under my hand at the Companies Registration Office,
Cardiff the 16 AUG 1985

No. 1786826

T. H. Roderick
an authorised officer

Certificate and instrument received by

Post

Date *16/8/85*

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

M153/19 OCT/85

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

To the Registrar of Companies

For official use

Company number

M153

1786826

* insert full name
of company

Name of company

* M.B. TRUSTEES LIMITED

Date of creation of the charge

1st October 1985

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All sums now or from time to time owing including interest commission
and all other banking charges law and other cost charges and expenses

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

CLOSE BROTHERS LIMITED whose registered office is at
36 Great St. Helens, London

Postcode

EC3 6AP

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

Argles & Court
12 Mill Street,
Maidstone, Kent.
JDLN/BG/PAYDENS/3623/47

For official Use
Mortgage Section

Post room

REGISTERED

30 OCT 1985



Time critical reference

Short particulars of all the property mortgaged or charged

Freehold properties known as 63 and 65 Lowfield Street in the County of Kent

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

nil

Signed

Angus Stewart

Date 1st October 1985

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



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 October 1985
and created by M.B.TRUSTEES LIMITED for securing all moneys due or to
become due from the Company to the Chargee

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 3rd October 1985

Given under my hand at the Companies Registration Office,
Cardiff the 12 NOV 1985

No. 1786826


R. M. GROVES
an authorised officer

Certificate and instrument received by
Post

Date 12/11/85

C.

M

Please do not
write in
this margin

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

* insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

**IMPORTANT : To be delivered together with
the original instrument within 21 days - see Note 1**

To the Registrar of Companies

For official use

Company number

Name of company

M32/13May/CF

M 114

1786826

*

M.B. TRUSTEES

Limited

Date of creation of the charge

29th April 1986

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies and liabilities which now are or shall at any time hereafter be due owing or incurred to the Bank by the Trustees for the time being of the Trustees for the time being of Gayton Retirement Fund ("the Principal") whether actually or contingently and whether presently or in the future and whether solely or jointly with any other person and whether as principal or surety or in any way whatsoever including (as well after as before any demand made or judgment obtained) interest discount commission and other lawful charges and expenses and all monies and liabilities which shall at any time hereafter be due owing or incurred by the Mortgagor to the Bank under the provisions of the Charge PROVIDED however that the liability of ALAN JOHN LEWIS and MB TRUSTEES LIMITED shall not be personal but shall be limited to the extent of the assets of the Retirement Fund in their hands and they shall not remain liable in respect of any breach of the terms and provisions of the Mortgage which may be committed after they have ceased to be a Trustee of the Pension Scheme.

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

MIDLAND BANK ^{plc} 3 Wood Hill
Northampton

Postcode

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

SHOOSMITHS & HARRISON
Compton House
Abington Street
Northampton.

(Ref: JHP)

For official Use
Mortgage Section

REGISTERED

3 MAY 1986



Time critical reference

5501 13/5



Short particulars of all the property mortgaged or charged

Please do not
write in this margin

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

20 Bailiff Street, Northampton
registered at H.M. Land Registry under Title Number NN72460

Particulars as to commission allowance or discount (note 3)

Signed

Sharnith & Harris

Date

2nd May 1986

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 29th April 1986 and created by M.B. TRUSTEES LIMITED for securing all moneys due or to become due from the Company, P D Williams and A J Lewis to the Chargee

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 3rd May 1986

Given under my hand at the Companies Registration Office,
Cardiff the 19 MAY 1986

No. 1786826


 S. HIGGINS
 an authorised officer

Certificate and instrument received by

..... *Posted*

.....

Date *20/5/86*

C.69

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

16/11 JUN/CF

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

For official use

Company number

M115

1786826

To the Registrar of Companies

Name of company

* M B TRUSTEES LIMITED

* insert full name
of company

Date of creation of the charge

23rd. day of May 1986

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

Third Party Charge

Amount secured by the mortgage or charge

All the liabilities of THE TRUSTEES FROM TIME TO TIME OF THE COINSEED
All the liabilities of DIRECTORS PENSION FUND
to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or
contingent and whether incurred alone or jointly with another) including banking charges,
commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

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

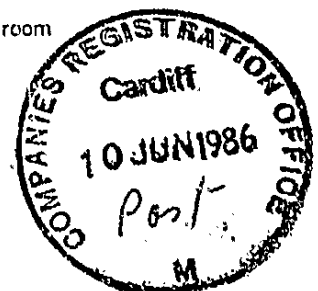
The Royal Bank of Scotland plc
Securities Section
Advances Department
45 Mosley Street
Manchester M60 2BE

For official Use
Mortgage Section

Post room

REGISTERED

10 JUN 1986



Time critical reference

Short particulars of all the property mortgaged or charged

1 By way of legal mortgage:—

All that freehold land together with the office premises erected thereon situate fronting to the north east side of Mile End Road Colwick Gedling Nottinghamshire

Please do not write in this margin

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

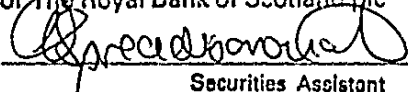
2 By way of fixed charge the plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils now and in the future at the property described above.

Note:— The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to create or permit to arise any mortgage charge or lien on the charged property nor to dispose of any of the charged property.

Particulars as to commission allowance or discount (note 3)

For The Royal Bank of Scotland plc

Signed



Date

9/6/86

Securities Assistant

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 23rd May 1986 and created by M B TRUSTEES LIMITED for securing all moneys due or to become due from The Trustees from time to time of the Coinseed Directors Pension Fund to the Chargee on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 10th June 1986

Given under my hand at the Companies Registration Office,
Cardiff the 18 JUN 1986

No. 1786826

S. Higgins

S.HIGGINS

an authorised officer

Certificate and instrument received by

..... *Post*

.....
Date *18.6.86*



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

M 155/1 July 1986

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

M 155

1786826

Name of company

* M B TRUSTEES LIMITED

Date of creation of the charge

20th JUNE 1986

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All money and liabilities which now are or at any time
hereafter may be due owing or incurred by Leonard K Billows
Sandra Jean Buckley and M B Trustees Limited to Lloyds Bank Plc

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

Lloyds Bank Plc, Lloyds Court, 28 Secklow Gate West
Central Milton Keynes

Postcode MK9 3EH

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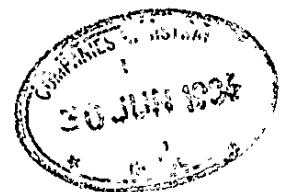
JordansJORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 261010Presenter's name address and
reference (if any):

KIMBELL & Co.
384A SILBURY COURT
SILBURY BOULEVARD
MILTON KEYNES
MK9 2AF

Time critical reference

5665
1/7For official Use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

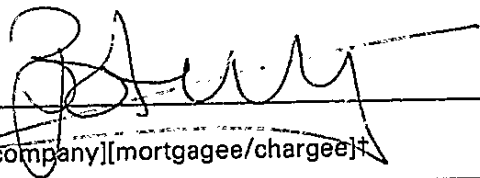
3A BRIDGETURN AVENUE MILTON KEYNES BUCKINGHAMSHIRE

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

101/100/1/1581/1

Particulars as to commission allowance or discount (note 3)

Signed



Date

21 JUN 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 20th June 1986
and created by M B TRUSTEES LIMITED for securing all moneys due or to
become due from the Company to the Chargee

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 30th June 1986

Given under my hand at the Companies Registration Office,
Cardiff the 15 JUL 1986

No. 1786826

S. Higgins

S.HIGGINS

an authorised officer

Certificate and instrument received by

Post

Date *16/7/86*

C.69

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

M262 / 20CT/CF

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

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1786826

Name of company

* ~~M&B~~ TRUSTEES LIMITED

Date of creation of the charge

27th SEPTEMBER

1986

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

LEGAL CHARGE

Amount secured by the charge

ALL MONIES AND LIABILITIES OF THE COMPANY UNDER A DEED OF GUARANTEE DATED 14th JULY, 1986 AND MADE BETWEEN PETER DOMINIE GAFFNEY NIGEL ANTONY EASTAWAY THE COMPANY NIGEL ANTONY EASTAWAY THE COMPANY VERNON JOHN EVELEIGH DAVIES AND GAFFNEY CLINE & ASSOCIATED LIMITED (A CERTIFIED COPY OF WHICH IS ANNEXED HERETO)

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

VERNON JOHN EVELEIGH DAVIES OF PETTITS HALL PUDDING LANE CHIGWELL,
ESSEX

Postcode

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

WEDLAKE SAINT,
44, BEDFORD ROW,
LONDON WC1R 4LL

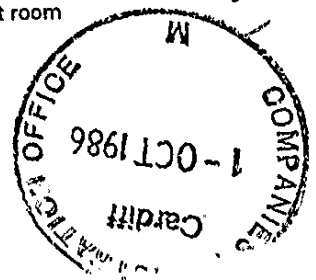
RPR/SN/GAF.

For official Use
Mortgage Section

Post room

REGISTERED

1 OCT 1986



Short particulars of all the property charged

ALL THOSE PIECES OR PARCELS OF LAND SITUATE IN THE PARISH OF BENTLEY IN THE COUNTY OF HAMPSHIRE AND FOR THE PURPOSES OF IDENTIFICATION DELINEATED ON THE PLAN TO A CONVEYANCE DATED 12th NOVEMBER 1982 AND MADE BETWEEN WESTMINSTER DREDGING COMPANY LIMITED (1) BOSKALIS WESTMINSTER LIMITED (2) PETER DOMINIE GAFFNEY NIGEL ANTONY EASTAWAY PA TRUSTEES LIMITED AND RALPH PAUL RAY (3) KNOWN AS BENTLEY HALL

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)

N/A

Signed

Wedlake Kirby

Date

29th September 1986

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.



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 1986 and created by M B TRUSTEES LIMITED for securing all moneys due or to become due from the Company to the Chargee under the terms of a Deed of Guarantee dated 14th July 1986

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 1st October 1986


Given under my hand at the Companies Registration Office,
Cardiff the -7 Oct 1986

No. 1786826


SHIGGINS

an authorised officer

Certificate and instrument received by



Date 7/10/86

C.59

M

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M346 / 29 OCT / CF

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

To the Registrar of Companies

For official use Company number

1786825
1786826

Name of company

*M B TRUSTEES LIMITED

* insert full name
of company

Date of creation of the charge

23 October 1986

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

Legal Charge

Amount secured by the mortgage or charge

All money and liabilities whether certain or contingent which now are or at any time hereafter may be due owing or incurred by the mortgagee or to the bank or for which the mortgage may be or become liable to the bank on any current or other account or in any manner whatever (and whether alone or joint with any other person and in whatever style or name and whether as principal or surety) together with interest to date of repayment as such rate as may from time to time be charged by the bank in accordance with its usual practice and commission and other banking charges and any expense incurred by the bank in relation to the mortgage or in enforcing the security hereby created together with costs.

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

Lloyds Bank plc, Plc
19 Market Square
WINSLO, Buckingham Postcode

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Jordans
JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
1 OXFORD STREET
TELEPHONE 01 253 3030
TELEX 261010



5442
29/10

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

FENNEMORES SOLICITORS
LLOYDS COURT
693 Silbury Boulevard
Secklow Gate West
CENTRAL MILTON KEYNES
MK9 3LH

Time critical reference

For official Use
Mortgage Section

REGISTERED
25 OCT 1986

Post room



Short particulars of all the property mortgaged or charged

The freehold property known as "Unit 3 Denbigh Court,
2nd Avenue, Blotchley, Milton Keynes"

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

Signed

FENNEMORES

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.



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 M B TRUSTEES 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 Plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 25th October 1986

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

No. 1786825

Certificate and instrument received by

Post

Date *3/11/86*

I. P. Connelly

I. P. CONNELLY

an authorised officer



Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M9/22 DEC/86

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

To the Registrar of Companies

For official use

Company number

--	--	--	--

1786826

Name of company

* MB TRUSTEES LIMITED

* insert full name
of company

Date of creation of the charge

FIRST day of DECEMBER 1986.

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

Third Party Charge

Amount secured by the mortgage or charge

All the liabilities of The Trustees of the Morntane Executive Pension Scheme to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

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

The Royal Bank of Scotland plc

Securities Department
Regent's House
PO Box 348
42 Islington High Street
London N1 8XL

For official Use

Mortgage Section

REGISTERED

19 DEC 1986

Post room



Time critical reference

5517
22/12.

Short particulars of all the property mortgaged or charged

1 By way of legal mortgage:—

All that piece or parcel of freehold land together with premises erected thereon or on part thereof known as 64 Highgate Road, St. Pancras in the London Borough of Camden which is registered at H.M. Land Registry under title number 363724.

Please do not
write in
this margin

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

2 By way of fixed charge the plant, machinery and fixtures and fittings, furniture equipment, implements and utensils now and in the future at the property described above.

Note:— The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to create or permit to arise any mortgage charge or lien on the charged property nor to dispose of any of the charged property.

Particulars as to commission allowance or discount (note 3)

Signed

Chi. I have

Date _____

1.12.86

On behalf of [company][~~mortgagee/chargee~~]

† delete as appropriate

Notes

- ### 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 1st December 1986 and created by MB TRUSTEES LIMITED for securing all moneys due or to become due from the Trustees of the Morntane Executive Pension Scheme to the Chargee on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 19th December 1986

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

No. 1786825

M. Groves
M. GROVES
an authorised officer

Certificate and instrument received by

.....

.....

Date 6.1.87

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

M222 / 20 FEB / CF

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

To the Registrar of Companies

For official use

Company number

--	--	--	--

1786826

Name of company

* M B TRUSTEES LIMITED

* Insert full name
of company

Date of creation of the charge

13th day of February 1987.

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

Third Party Charge

Amount secured by the mortgage or charge

THE TRUSTEES FROM TIME TO TIME OF THE CLARE COLLETS
All the liabilities of DIRECTORS PENSION SCHEME
to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or
contingent and whether incurred alone or jointly with another) including banking charges,
commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

Presentor's name address and
reference (if any). MOSLEY STREET

5473
20/2
The Royal Bank of Scotland plc
Securities Department
Centurion House
123 Deansgate
MANCHESTER
M3 3WR

For official Use
Mortgage Section

RECEIVED

15 FEB 1987

Post room



1 By way of legal mortgage:—

Leasehold land and buildings on the south easterly side of Weston Street Bolton Greater Manchester and registered at H.M. Land Registry under title number GM 225874

Please do not write in this margin

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

2 By way of fixed charge the plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils now and in the future at the property described above.

Note:— The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to create or permit to arise any mortgage charge or lien on the charged property nor to dispose of any of the charged property.

Particulars as to commission allowance or discount (note 3)

Signed Ch. Han Secretary Date 13/2/87

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.
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- 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 13th February 1987
and created by M B TRUSTEES LIMITED for securing all moneys due or to
become due from the Trustees of Clare Collets Directors Pension Scheme to
the Chargee

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 19th February 1987

Given under my hand at the Companies Registration Office,

Cardiff the

25 FEB 1987

No. 1786226

S. Higgins
S.HIGGINS

an authorised officer

Certificate and instrument received by

..... Post

Date 25/2/87

1 By way of legal mortgage:—

Three plots of land containing in total 32.76 hectares or thereabouts situated on the Westerly side of Walmersley Old Road and the Easterly side of Walmersley Road Gin Hall Bury Greater Manchester.

Please do not write in this margin

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

2 By way of fixed charge the plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils now and in the future at the property described above.

Note:— The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to create or permit to arise any mortgage charge or lien on the charged property nor to dispose of any of the charged property.

Particulars as to commission allowance or discount (note 3)

Signed Chi I. Tan Secretary Date 13/2/87

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 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.



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 February 1987
and created by M B TRUSTEES LIMITED for securing all moneys due or to
become due from the Trustees of the Clare Collets Directors Pension
Scheme to the Chargee

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 19th February 1987

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

No. 1786876

S. Higgins

S.HIGGINS

an authorised officer

Certificate and instrument received by

..... *Post*

.....

Date *25/2/87*

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

M227 / 20 FEB / CF
For official use

Company number

1786826

To the Registrar of Companies

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

Name of company

M B TRUSTEES LIMITED

* insert full name
of company

Date of creation of the charge

13th day of February 1987

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

Third Party Charge THE TRUSTEES FROM TIME TO TIME OF THE CLARE COLLETS
DIRECTORS PENSION SCHEME

Amount secured by the mortgage or charge

All the liabilities of
to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or
contingent and whether incurred alone or jointly with another) including banking charges,
commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

Presentor's name address and
reference (if any): MOSLEY STREETFor official Use
Mortgage Section

REGISTERED

19 FEB 1987

Post room

The Royal Bank of Scotland plc
Securities Department
Centurion House
129 Deansgate
MANCHESTER
M3 3WR

1 By way of legal mortgage:—

Freehold land and buildings on the north west side of Cross Street Sale
Trafford Greater Manchester registered at H.M. Land Registry under title
number GM 396756

2 By way of fixed charge the plant, machinery and fixtures and fittings, furniture, equipment,
implements and utensils now and in the future at the property described above.

Note:— The Legal Charge contains covenants by the Company with the Bank not without the
Bank's prior written consent to create or permit to arise any mortgage charge or lien on
the charged property nor to dispose of any of the charged property.

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

Signed

Chi Tan Secretary

Date 13/2/87

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 13th February 1987
and created by M B TRUSTEES LIMITED for securing all moneys due or to
become due from the Trustees of the Clare Collets Directors Pension
Scheme to the Chargee

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 19th February 1987

Given under my hand at the Companies Registration Office,

Cardiff the 25 FEB 1987

No. 1786826

Higgins

S.HIGGINS

an authorised officer

Certificate and instrument received by

..... *Post*

Date *25/2/87*

C.69



Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

M338/NOV 30/87

Please do not
write in
this marginPlease 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

[U][I][I][I]

1786826

Name of company

* MB TRUSTEES LIMITED

Date of creation of the charge

6th November, 1987

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

MORTGAGE

Amount secured by the mortgage or charge

all sums from time to time due or owing under a Building Agreement dated 22nd September, 1987 and made between (1) J. C. Bailey Construction Limited and (2) MB Trustees Limited Philip David Williams and Alan John Lewis together with interest and costs

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

J. C. Bailey Construction Limited,

Bailey House, Bailey Industrial Estate,

Mariner, Tamworth, Staffs.

Postcode

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

Messrs. Keely, Smith & Jobson
16, Bore Street,
Lichfield, Staffs. WS13 6LL.
Ref: JP/LAW

For official use
Mortgage section

REGISTERED

26 NOV 1987

Post room

Time critical reference

Short particulars of all the property mortgaged or charged

Units 1 - 3 (inclusive) and 14 - 16 (inclusive) and the roads and footpaths
on Plot 101, Mariner, Tamworth, Staffordshire

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

J.A.W. Parkes, Solicitor / Date 25. November 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.
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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

1985 Edition
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Companies M395



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

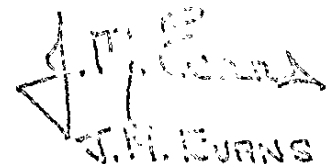
Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 6th November 1987 and created by MB TRUSTEES LIMITED for securing all moneys due or to become due from MB Trustees Limited to J.C. Bailey Construction Limited under the terms of a Building Agreement dated 22nd September 1987

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 26th November 1987

Given under my hand at the Companies Registration Office,
Cardiff the - 3 DEC 1987

No. 1796826


J.M. BURNS

an authorised officer

Certificate and instrument received by

..... via Post

.....

Date 4/12

C.69



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

M47C

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

To the Registrar of Companies

For official use

Company number

1	4
---	---

1786826

Name of company

SINCE

* MB TRUSTEES LIMITED

M B TRUSTEES

* insert full name
of company

Date of creation of the charge

30th day of MARCH 19 88

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

Third Party Charge

Amount secured by the mortgage or charge

the Trustees from time to time of the CLARE COLLETS
All the liabilities of DIRECTORS PENSION SCHEME
to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or
contingent and whether incurred alone or jointly with another) including banking charges,
commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

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

The Royal Bank of Scotland plc
Securities Section
Advances Department
45 Moseley Street
Manchester M60 2BE

For official Use
Mortgage Section

REGISTERED

13 APR 1988

Post room

15/4

Time critical reference

Please do not
write in
this margin

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

1 By way of legal mortgage:—

All that freehold land forming part of Gin Hall and Reservoir
Walmersley Road Bury Greater Manchester

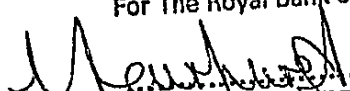
2 By way of fixed charge the plant, machinery and fixtures and fittings, furniture, equipment,
implements and utensils now and in the future at the property described above.

Note:— The Legal Charge contains covenants by the Company with the Bank not without the
Bank's prior written consent to create or permit to arise any mortgage charge or lien on
the charged property nor to dispose of any of the charged property.

Particulars as to commission allowance or discount (note 3)

For The Royal Bank of Scotland plc

Signed


Assistant Securities Manager

Date

12/4/88

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 situated in Scotland or Northern Ireland) and Form No. 398 is submitted.
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 - (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 30th March 1988
and created by M B TRUSTEES LIMITED for securing all moneys due or to
become due from the Trustees from time to time of the Clare Collets
Directors Pension Scheme to The Royal Bank of Scotland plc on any account
whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 13th April 1988

Given under my hand at the Companies Registration Office,
Cardiff the 21 APR 1988

No. 1736826

R. M. GROVES

an authorised officer

Certificate and instrument received by

..... *KOST* *N.R.*

Date *25/6*

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

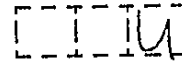
*M489C**psv*

To the Registrar of Companies

For official use

Company number

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



1786826

Name of company

* M B TRUSTEES LIMITED

* insert full name
of company

Date of creation of the charge

31st day of May 1988

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

Third Party Charge

Amount secured by the mortgage or charge

The Trustees from time to time of the Clare Collets
All the liabilities of Directors Pension Scheme
to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or
contingent and whether incurred alone or jointly with another) including banking charges,
commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

Presentor's name address and
reference (if any): KR1WG/MOSL

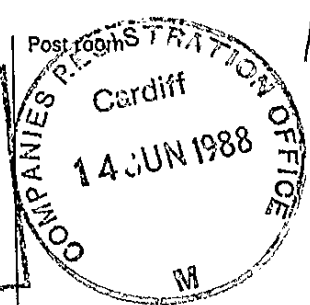
The Royal Bank of Scotland plc
Securities Section
Advances Department
45 Mosley Street
Manchester M60 2BE

Time critical reference

For official Use
Mortgage Section

REGISTERED**14 JUN 1988**

Post Room
Cardiff
14 JUN 1988

*15/6*

Please do not
write in
this margin

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

1 By way of legal mortgage:—

All that leasehold land together with the dwellinghouse shop and motor garage erected thereon or on some part thereof situate at and fronting to and numbered 147 and 147a Cross Street Sale Trafford Greater Manchester.

2 By way of fixed charge the plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils now and in the future at the property described above.

Note:— The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to create or permit to arise any mortgage charge or lien on the charged property nor to dispose of any of the charged property.

Particulars as to commission allowance or discount (note 3)

Signed

Date

3/5/88

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.

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

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

To the Registrar of Companies

For official use

Company number

M144C

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

1786826

Name of company

* Insert full name
of company

* M B TRUSTEES LIMITED

Date of creation of the charge

21st July 1988

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

Legal Charge dated 21st July 1988

Amount secured by the mortgage or charge

§ Insert name
of Principal

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by
§
in any way whatsoever and by the Mortgagor under the provisions of the Legal Charge.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London

Postcode EC2P 2BX

Presenter's name address and
reference (if any): PAH/L6.12
KIMBELL & Co.
352 SILBURY COURT
SILBURY BOULEVARD
MILTON KEYNES
MK9 2HJ

For official Use
Mortgage Section

Post room

29/7

REGISTERED

27 JUL 1988

27 JUL 1988
MORTGAGE SECTION
OFFICE

Time critical reference

PAH/L6.2

Short particulars of all the property mortgaged or charged

14/14A NEW STREET, NEATH, WEST GLAMORGAN

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date

30 JUNE 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 21st July 1988
and created by M B TRUSTEES LIMITED for securing all moneys due or to
become due from the Company to Midland Bank plc on any account whatsoever
under the terms of the Legal Charge

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 27th July 1988

Given under my hand at the Companies Registration Office,

Cardiff the 03 AUG 1988

No. 1786826

P. T. Davies
P. T. DAVIES

an authorised officer

Certificate and instrument received by

..... *P. T. Davies* (NR).

Date ... 5/8 ... *dh*

C.69

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

M181

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

To the Registrar of Companies

For official use

Company number

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

1786826

Name of company

* M B TRUSTEES LIMITED

AS TRUSTEES OF THE STRATTON PENSION FUND

Date of creation of the charge

Twentieth June 1988

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

Legal Charge

Amount secured by 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 and addresses of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode EC2P 2BX

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

Midland Bank plc

POULTRY

LONDON EC2P 2BX

For official Use

Mortgage Section

Post room

REGISTERED

23 JUN 1988



Time critical reference

Please do not
write in
this margin

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

Land on West Side of Horse Road Bedford

Title No. BD. 126322

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date 20th June 1988

On behalf of [company] [mortgagee/chargee]†

Director
Secretary

† 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 20th June 1988
and created by M B TRUSTEES LIMITED as Trustees of The Stratton Pension
Fund

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 Chapter I Part XII of the Companies Act
1985, on the 23rd June 1988

Given under my hand at the Companies Registration Office,
Cardiff the -1 JUL 1988

No. 1786826

Certificate and instrument received by

.....

Date ..17.....

P. T. Davies

P. T. DAVIES

an authorised officer



COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

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write in
this margin

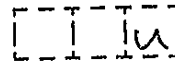
Pursuant to section 395 of the Companies Act 1985

SR.
M2965Please 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



1786826

Name of company

*

MB TRUSTEES LIMITED

Date of creation of the charge

Seven day of October 1988

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

Third Party Charge

Amount secured by the mortgage or charge

All the liabilities of THE TRUSTEES FROM TIME TO TIME OF THE PEERCROSS PENSION FUND ("THE TRUST") to the Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

Provided that the Bank shall not be entitled to recover from MB TRUSTEES LIMITED any sum in excess of the amount of the Trust Assets of the Trust available to the Trustees of the Trust.

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

The Royal Bank of Scotland

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

Presenter's name address and
reference (if any): GS34W/CH12

The Royal Bank of Scotland plc,
Law Department,
Securities Section (England & Wales),
Centurion House,
129 Deansgate,
Manchester, M3 3WR

For official Use
Mortgage Section

REGISTERED

18 OCT 1988

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

1 By way of legal mortgage:-

FIRSTLY all that piece of leasehold land comprising 778 square yards or thereabouts having a frontage to Haltwhistle Road together with the buildings known as Site 1 (A) Western Industrial Area South Woodham Ferrers Chelmsford Essex

SECONDLY all that piece of leasehold land comprising 778 square yards or thereabouts having a frontage to Haltwhistle Road together with the buildings known as Site 1 (B) Western Area aforesaid

2 By way of fixed charge the plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils now and in the future at the property described above.

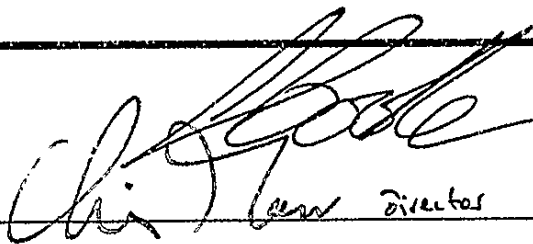
Note:- The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to create or permit to arise any mortgage charge in lien on the charged property nor to dispose of any of the charged property.

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

Particulars as to commission allowance or discount (note 3)

Signed

 Secretary

Date

30.9.88

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 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Third Party Charge dated 7th October 1988 and created by MB TRUSTEES LIMITED for securing all moneys due or to become due from the Trustees from time to time of the Peercross Pension Fund to The Royal Bank of Scotland was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 18th October 1988

Given under my hand at Companies Registration Office,
Cardiff the -1 NOV 1988

No. 1796826

P. T. Davies
P. T. DAVIES

Certificate and instrument received by

.....P. P. S. T. .

.....A. P.

Date311.....88.

an authorised officer

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

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Pursuant to section 395 of the Companies Act 1985

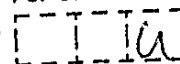
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Please complete
legibly, preferably
in black type, or
bold block lettering

For official use

Company number

To the Registrar of Companies



178 68 26

* insert full name
of company

Name of company

* **M. B. TRUSTEES LIMITED**

Date of creation of the charge

✓ **7th October 1988**

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

✓ **MORTGAGE**

Amount secured by the mortgage or charge

All money and liabilities (including further advances made by the Bank and secured directly or indirectly by the Mortgage) whether certain or contingent which then were or at any time thereafter might be due owing or incurred from or by the Mortgagor to the Bank anywhere on any current or other account or in any manner whatsoever whether a loan or jointly with any other person firm or corporation and in whatever style name or form and whether as principal or surety together with interest on all such money and liabilities to the date of payment at such rate or rates as might from time to time be charged by the Bank in accordance with its usual practice and commission and other banking charges and legal and other costs incurred by the Bank on a full and unqualified indemnity basis in relation to the Mortgage or in enforcing the security created

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

LLOYDS BANKS PLC 1 Market Square Aylesbury Buckinghamshire

Postcode

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

**RIMMERS
HUGH DEN HOUSE
KINGS RY, AYLESBURY
BUCKS. HP20 2JQ**

For official Use
Mortgage Section

Post room

REGISTERED

18 OCT 1988

Time critical reference

Particulars of all the property mortgaged or charged

ALL THAT Leasehold land and buildings being land and industrial unit fronting Bannerley Road Garretts Green Birmingham together with the fixtures thereon and by way of floating charge all moveable plant machinery implements utensils furniture goods and equipments from time to time on the property and (by way of assignment) the goodwill of the business (if any) carried on at the 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)

Signed

Rimmer

Date 17th October 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 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 7th October 1988
and created by M.B. TRUSTEES 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 PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 18th October 1988

Given under my hand at the Companies Registration Office,
Cardiff the 10 NOV 1988

No. 1786826

P. T. Davies
P. T. DAVIES

an authorised officer

Certificate and instrument received by

Post VCB

..... N.E.

Date 18.11.88

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

MS6C
A

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

1786826

Name of company

* M.B. TRUSTEES LIMITED

Date of creation of the charge

31st October 1988

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL moneys and liabilities now or at any time hereafter due
owing or incurred to Barclays Bank plc by M.B. Trustees Ltd
William Frederick Chambers and Richard Leslie Da Nobrega

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

BARCLAYS BANK PLC whose Registered Office is at 54 Lombard
Street, London

Postcode EC3P 3AH

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

BORNEO MARTELL & PARTNERS
160 Bedford Road
Kempston, Bedford
PGH/CJ/7719

For official Use
Mortgage Section

Post room

1 NOV 1988

Time critical reference

Short particulars of all the property mortgaged or charged

Freehold land and premises at London Road Little Irchester
Wellingborough Northants

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date 31st October, 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.

Page 2



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 31st October 1988 and created by M.B. TRUSTEES LIMITED for securing all moneys due or to become due from the Company and/or William Frederick Chambers or Richard Leslie Da Nobrega as Trustees of Fredan Engineering Limited Pension Fund to Barclays Bank PLC on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 1st November 1988

Given under my hand at the Companies Registration Office,
Cardiff the 14 NOV 1988

No. 1786826

P. T. Davies
P. T. DAVIES

an authorised officer

Certificate and instrument received by

..... *POST* *NA*

Date *24.11.88* *AN*

C.69

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

M 10 C

H 535 C

RFN

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

U I I I

1786826

Name of company

* MB TRUSTEES LIMITED
M B

Date of creation of the charge

14th November 1988

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

MORTGAGE

Amount secured by the mortgage or charge

All monies and liabilities due from RALPH BURDETT and JOSEPH JOHN GARNETT and WILLIAM BARRY CURRIE and MB TRUSTEES LIMITED

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

LLOYDS BANK PLC 2 George Row Northampton
Postcode NN1 1D1

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

Smeath Mann & Co
Solicitors
45 Sheep Street
Northampton
NN1 2NE

For official Use
Mortgage Section

Post room

RECEIVED
16 NOV 1988

Now Partic

Time critical reference

All that land and premises situate at Spring Lane Northampton registered at H.M. Land Registry under Title Number NN 68361 together with all Buildings and fixtures thereon together with a Floating Charge as mentioned in paragraph 3 (a) of the Mortgage in respect of all monies and matters and all moveable Plant Machinery implements utensils furniture goods and equipment

Particulars as to commission allowance or discount (note 3)

Signed

Date 14th 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 14th November 1988 and created by M B TRUSTEES LIMITED for securing all moneys due or to become due from Ralph Burdett and/or Joseph John Garnett and/or William Barry Currie and/or M B Trustees Limited to Lloyds Bank PLC on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 16th November 1988

Given under my hand at Companies Registration Office,
Cardiff the 14 DEC 1988

P. T. Davies
P. T. DAVIES

No. 1726626

an authorised officer

Certificate and instrument received by

..... *Post*
..... *P.S. N/R*
Date *15/12*

C.69

M

Please do not
write in
this margin

COMPANIES FORM No. 395**Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

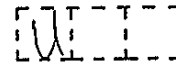
395

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



1786826

Name of company

* MB Trustees Limited

Date of creation of the charge

7th November 1988

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

Legal Charge created by the Company and A.J. Murphy (the Mortgagor):
Trustees for the time being of the Murphy Pension Fund

Amount secured by the mortgage or charge

All moneys and liabilities due from time to time from the
Mortgagor to the Bank including interest and charges

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

Barclays Bank PLC Barclays Business Centre Magdalen Street

Branch 298a Aylsham Road Norwich

Postcode NR3 2RJ

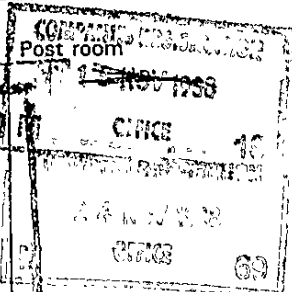
Presenior's name, address and
reference (if any):

Dunlop & Company
9 & 10 Redwell Street
Norwich
Norfolk NR2 4SN

For official use
Mortgage section

REGISTERED

24 NOV 1988



Short particulars of all the property mortgaged or charged

Unit D2 Pinetrees Business Park Salhouse Road Norwich Norfolk

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

Andy - Cooper

Date

7th 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.

Page 2



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

1985 Edition
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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Legal Charge dated 7th November 1988 and created by MB TRUSTEES LIMITED as Trustee for the time being of the Murphy Pension Fund for securing all moneys due or to become due from the Company and Adrian John Murphy as Trustees of the Fund under the terms of the Charge was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 24th November 1988

Given under my hand at Companies Registration Office,
Cardiff the 12 DEC 1988

No. 1786826

P. T. Davies
P. T. DAVIES

an authorised officer

Certificate and instrument received by

.....P.O.S.T.....

.....
Date12/12.....

n/r BR

C.698 (Rev)

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

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

To the Registrar of Companies

For official use

Company number

[U][I][I]

1786826

Name of company

* M B TRUSTEES LIMITED

* insert full name
of company

Date of creation of the charge

11th November 1988

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

Legal Charge dated 11th November made between M B Trustees Limited and
Douglas Gerald Booth (1) Midland Bank plc (2)

Amount secured by the mortgage or charge

§ Insert name
of Principal

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by
§ The Trustees for the time being of the Booth Retirement Fund
in any way whatsoever and by the Mortgagor under the provisions of the Legal Charge.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London

Postcode EC2P 2BX

Presentor's name address and
reference (if any):DOUGLAS GERALD BOOTH
11th November 1988

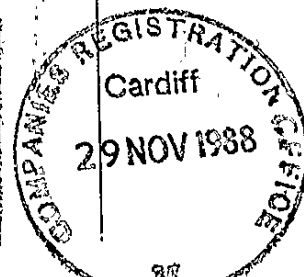
1786826

For official Use
Mortgage Section

Post room

REGISTERED

29 NOV 1988



Time critical reference

Short particulars of all the property mortgaged or charged

Part of the property comprised in title No. NT 78704 - Land to the north of Southwell Lane Kirby in Ashfield Nottinghamshire as shown edged red on the plan annexed to the Legal Charge.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date 16th November 1988

On behalf of ~~company~~ ^{trust} [mortgagee/chargee][†]

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



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 11th November 1988 and created by M B TRUSTEES LIMITED for securing all moneys due or to become due from the Trustees for the time being of the Booth Retirement Fund to Midland Bank plc on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 29th November 1988

Given under my hand at Companies Registration Office,
Cardiff the 12 DEC 1988

P. T. Davies
P. T. DAVIES

No. 1786826

an authorised officer

Certificate and instrument received by

.....POST.....

Date12/12.....

n/R. BR.

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

Pursuant to section 395 of the Companies Act 1985

APL

M603C

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

To the Registrar of Companies

For official use

Company number

[] [] [] []

1786826

Name of company

* M. B. TRUSTEES LIMITED

* insert full name
of company

Date of creation of the charge

31st

day of

MARCH

19 89

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

Third Party Charge

Amount secured by the mortgage or charge

The Trustees from time to time of Birch Developments PLC (1988)
All the liabilities of Pension Scheme
to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or
contingent and whether incurred alone or jointly with another) including banking charges,
commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

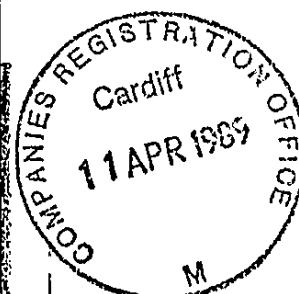
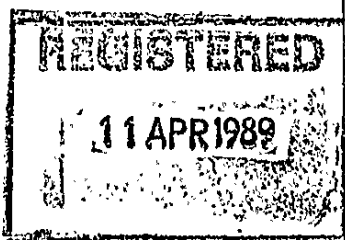
EH2 2YB

Presentor's name address and
reference (if any): KD1PS.DERB

For official Use
Mortgage Section

Post room

The Royal Bank of Scotland plc
Law Department
Securities Section (England & Wales)
Centurion House
129 Deansgate
Manchester
M3 3WR



Please do not
write in
this margin

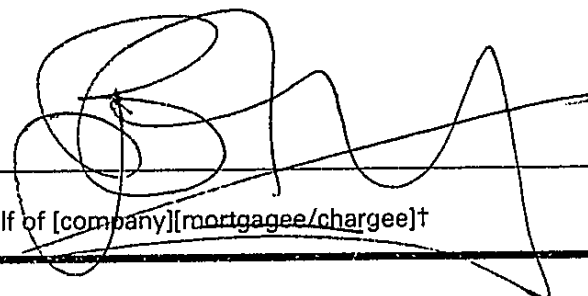
Please complete
legibly, preferably
in black type, or
bold block lettering

1 By way of legal mortgage:— All that freehold land & buildings known as
82 Friar Gate Derby Derbyshire & registered at H M Land Registry under
Title No. DY 33709

2 By way of fixed charge the plant, machinery and fixtures and fittings, furniture, equipment,
implements and utensils now and in the future at the property described above.

Note:— The Legal Charge contains covenants by the Company with the Bank not without the
Bank's prior written consent to create or permit to arise any mortgage charge or lien on
the charged property nor to dispose of any of the charged property.

Particulars as to commission allowance or discount (note 3)

Signed  Date 31/3/89

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 31st March 1989 and created by M.B. TRUSTEES LIMITED for securing all moneys due or to become due from the Trustees from time to time of Birch Developments PLC (1988) Pension Scheme to The Royal Bank of Scotland plc on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 11th April 1989

Given under my hand at Companies Registration Office,
Cardiff the 19 APR 1989

P. T. Davies
P. T. DAVIES

No. 1786826

an authorised officer

Certificate and instrument received by

..... *Robt*

.....
Date *20/3* *arrp*

C.69



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

APV

M608C

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

To the Registrar of Companies

For official use

Company number

[U I I]

1786826

Name of company

* M.B. TRUSTEES LIMITED

* insert full name
of company

Date of creation of the charge

31st

day of MARCH

19 89

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

Third Party Charge

Amount secured by the mortgage or charge

The Trustees from time to time of Birch Developments PLC (1988)
All the liabilities of Pension Scheme
to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or
contingent and whether incurred alone or jointly with another) including banking charges,
commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

Presentor's name address and
reference (if any): KD1PS.DERB

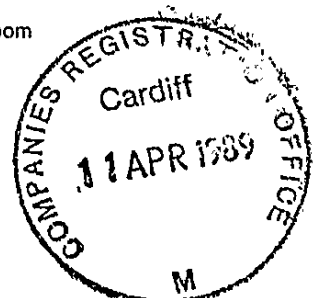
For official Use
Mortgage Section

Post room

The Royal Bank of Scotland plc
Law Department
Securities Section (England & Wales)
Centurion House
129 Deansgate
Manchester
M3 3WR

REGISTERED

11 APR 1989



Short particulars of all the property mortgaged or charged

1 By way of legal mortgage:— All that freehold land & buildings known as
83 & 84 Friar Gate Derby Derbyshire and registered at H M Land Registry
under Title No.DY 33474

Please do not
write in
this margin

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

2 By way of fixed charge the plant, machinery and fixtures and fittings, furniture, equipment,
implements and utensils now and in the future at the property described above.

Note:— The Legal Charge contains covenants by the Company with the Bank not without the
Bank's prior written consent to create or permit to arise any mortgage charge or lien on
the charged property nor to dispose of any of the charged property.

Particulars as to commission allowance or discount (note 3)

Signed

Date 31st MARCH 1989

On behalf of [company] [mortgagee/chargee]†

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
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- 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 31st March 1989 and created by M.B. TRUSTEES LIMITED for securing all moneys due or to become due from the Trustees from time to time of Birch Development PLC (1988) Pension Scheme to The Royal Bank of Scotland plc on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 11th April 1989

Given under my hand at Companies Registration Office,
Cardiff the 19 APR 1989

P. T. Davies
P. T. DAVIES

No. 1786826

an authorised officer

Certificate and instrument received by

..... *Pod*

Date *20/3* *arp*

C. 69

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

M105

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

To the Registrar of Companies

For official use

Company number

W 11424C ✓

1786826

Name of company

* MB TRUSTEES LIMITED

* insert full name
of company

Date of creation of the charge

23rd May 1989

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

MORTGAGE

Amount secured by the mortgage or charge

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES

and ASHLEY
JOHN MAJOR

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

LLOYDS BANK PLC

GEORGE ROW

NORTHAMPTON

Postcode

NN1 1DJ

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

BROWNE & WELLS

Solicitors,

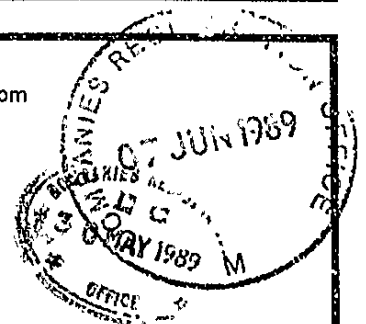
60, GOLD STREET,
NORTHAMPTON NN1 1RS

For official Use
Mortgage Section

REGISTERED

- 7 JUN 1989

Post room



Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

By way of legal mortgage the freehold property known as or being Plot 2, Brunel Park, Brunel Close, Daventry, Northants including the entirety of the property comprised in Land Certificate title number together with all buildings and fixtures thereon.

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

By way of floating charge all moveable plant, machinery, implements, utensils, furniture, goods and equipment now or from time to time placed on or used in or about the above property.

By way of assignment the goodwill of the business (if any) carried on by the Company at the above premises.

Particulars as to commission allowance or discount (note 3)

per pro Lloyds Bank Plc
Northampton

Lloyds Bank Plc
2 George Row
Northampton
NN1 1DJ

Signed

Assistant Manager

Date

26/5/89

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.

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 23rd MAY 1989
and created by M B TRUSTEES LIMITED

for securing all moneys due or to become due from THE COMPANY AND/OR
ASHLEY JOHN MAJOR to LLOYDS BANK Plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 7th JUNE 1989

Given under my hand at the Companies Registration Office,
Cardiff the 15th JUNE 1989

No. 1786826

P. T. Davies
P. T. DAVIES

an authorised officer

C.69

Post 15/6/89 *AD*

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

M423C / 11103
an

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

To the Registrar of Companies

For official use

Company number

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

1786826

Name of company

* MB TRUSTEES LIMITED

* Insert full name
of company

Date of creation of the charge

18th May 1989

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

MORTGAGE

Amount secured by the mortgage or charge

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE

and ASHLEY JOHN
MAJOR

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

LLOYDS BANK PLC

GEORGE ROW

NORTHAMPTON

Postcode

NN1 1DJ

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

BROWNE & WELLS

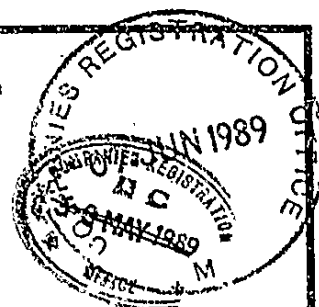
Solicitors,

60, GOLD STREET,
NORTHAMPTON NN1 1RSFor official Use
Mortgage Section

REGISTERED

- 7 JUN 1989

Post room



Time critical reference

Cat. No. CO 395

London:
SHAW & SONS Ltd.,
Shawway House,
Lower Sydenham,
SE26 5AE
LLY 1163

Short particulars of all the property mortgaged or charged

By way of legal mortgage the freehold property known as or being Plot 3, Brunel Park, Brunel Close, Daventry, Northants including the entirety of the property comprised in Land Certificate title number together with all buildings and fixtures thereon.

By way of floating charge all moveable plant, machinery, implements, utensils, furniture, goods and equipment now or from time to time placed on or used in or about the above property.

By way of assignment the goodwill of the business (if any) carried on by the Company at the above premises.

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)

per pro Lloyds Bank Plc
Northampton

Lloyds Bank Plc
2 George Row
Northampton
NN1 1DJ

Signed


Assistant Manager

Date

26/5/89

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.

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 18th MAY 1989
and created by M B TRUSTEES LIMITED

for securing all moneys due or to become due from THE COMPANY AND/OR
ASHLEY JOHN MAJOR to LLOYDS BANK Plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 7th JUNE 1989

Given under my hand at the Companies Registration Office,
Cardiff the 15th JUNE 1989

No. 1786826

P. T. Davies

P. T. DAVIES

an authorised officer

C.69

Post 15/6/89 *[Signature]*

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

1786826

Name of company

M.B. TRUSTEES LIMITED

* insert full name
of company

Date of creation of the charge

26th July 1989

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

Mortgage

Amount secured by the charge

All monies and liabilities (including further advances made hereafter by the Bank and secured directly or indirectly by the mortgage) whether certain or contingent which now are or at any time hereafter may be due owing or incurred from or by the Mortgagor* to the Bank anywhere on any current or other account or in any manner whatsoever whether alone or jointly with any other person firm or corporation and in whatever style name or form and whether as principal or surety together with interest on all such monies and liabilities to the date of payment at such rate or rates as may from time to time be charged by the Bank, in accordance with its usual practice and commission and banking charges and legal and other costs charges and expenses (on a full and unqualified indemnity basis) incurred by the Bank in relation to this mortgage or in enforcing the security hereby created.

* See face

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

Lloyds Bank PLC

180 High Street, Uckfield, East Sussex

Postcode

TN22 IAX

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

Messrs. Donne Mileham & Haddock,
Frederick Place,
Brighton BN1 1AT

(Ref: 33:LC:GAY)

Time critical reference

For official Use
Mortgage Section

Post room

Fax RECEIVED
7.8.89

REGISTERED

- 7 AUG 1989



Short particulars of all the property charged

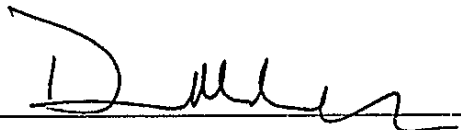
1. Part of Plot 7 Bellbrook Business Park, Bell Lane, Uckfield West Sussex together with all buildings and fixtures thereon.
2. By way of floating charge all moveable plant machinery implements utensils furniture goods and equipment now or from time to time placed on or used in or about the above property.
3. The goodwill of the business carried on from the above property by the mortgagor.

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



Date 3rd August 1989

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.

FAX MESSAGE

TO:

NAME:	Mrs. Evans Mortgage Section 5 Companies Registry
FAX No.:	0222 - 390885
NUMBER OF PAGES (INCLUDING COVER):	1.
RE:	M. B. Trustees Limited Co. No: 1786826

Donne Mileham & Haddock
with Whitley Hughes & Luscombe



Solicitors

Frederick Place Brighton
East Sussex BN1 1AT
Telephone (0273) 29833
Telex 87107
Fax (0273) 739784
BDE DX 2703 Brighton

Your reference

Our reference

Date 7th August 1989

When calling please
ask for reference

Mr. Alldis

MESSAGE

Please amend our Form 395 to show
Robert Stanley Goldsmith and Graham Peter
Goldsmith as joint mortgagors with M. B.
Trustees Limited

Yours faithfully
S. Alldis



OFFICES THROUGHOUT SUSSEX

Regulated by The Law Society in the conduct of Investment business 1910 241 111 111111

TOTAL P.01

FILE COPY



CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 26th JULY 1989
and created by M B TRUSTEES LIMITED

for securing all moneys due or to become due from the Company and/or
ROBERT STANLEY GOLDSMITH AND GRAHAM PETER GOLDSMITH to LLOYDS BANK Plc.

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 7th AUGUST 1989

Given under my hand at the Companies Registration Office,
Cardiff the 14th AUGUST 1989

No. 1786826

P. T. Davies
P. T. DAVIES

an authorised officer

C.69

**Particulars of a mortgage or charge**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
letteringInsert full name
of company

To the Registrar of Companies

For official use Company number

Name of company

* M.B. TRUSTEES LIMITED

1786826

Date of creation of the charge

11th August 1989

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

MORTGAGE

Amount secured by the mortgage or charge

All moneys payable by M.B. Trustees Limited whose registered office is at Cliffords Inn, Fetter Lane, London, EC4A 1AS and James Lawrence Dunham and Margaret Jayne Dunham (as Trustees of the Banbury Interiors Limited Pension Fund) as the Borrower to the Nationwide Anglia Building Society under the Nationwide Anglia Mortgage Conditions 1987

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

Nationwide Anglia Building Society,

Chesterfield House, Bloomsbury Way, High Holborn,

London,

Postcode

WC1V 6PW.

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

Messrs. Shoosmiths & Harrison,
Solicitors,
53 The Green, South Bar,
Banbury,
Oxfordshire,
OX16 9AB.

For official use
Mortgage section

REGISTERED

26 AUG 1989

Post room

COMPANIES HOUSE
26 AUG 1989

M

61

Time critical reference

DI

Short particulars of all the property mortgaged or charged

Unit 12 (Formerly Unit B),
Canadian Business Park,
Canada Close,
Banbury,
Oxfordshire,
OX16 7RT.

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 25th August 1989

On behalf of ~~[company]~~ [mortgagee/chargee] ~~xx~~

*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 Criniscott Street, London SE1 5TS

1986 Edition
11.85 F5826
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 11th AUGUST 1989 and created by M. B. TRUSTEES LIMITED for securing all moneys due or to become due from the Company and JAMES LAWRENCE DUNHAM and MARGARET JAYNE DUNHAM (as Trustees of the BANBURY INTERIORS LIMITED PENSION FUND) to NATIONWIDE ANGLIA BUILDING SOCIETY

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 26th AUGUST 1989

Given under my hand at the Companies Registration Office,
Cardiff the 8th SEPTEMBER 1989

No. 1786826

P. T. Davies
P. T. DAVIES

an authorised officer

Certificate and instrument received by

..... *Post*

..... *Ch*

Date *15.9.89*

C.69



395

Particulars of a mortgage or charge

Please do not
write in
this margin

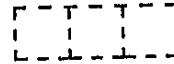
Pursuant to section 395 of the Companies Act 1985

M550 C

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



2121147

1786826

Name of company

* MB TRUSTEES LIMITED

Date of creation of the charge

20 June 1989

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

~~£58,000 together with any future indebtedness of the mortgagor to the mortgagee on any current or other account with interest and bank charges and all other liabilities whatsoever of the mortgagor to the mortgagee and all costs charges and expenses howsoever incurred by the mortgagee in relation to this legal mortgage and for the payment of interest on the foregoing day by day from demand until full discharge.~~

PLEASE SEE ATTACHED FAX RE AMOUNT SECURED

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

NATIONAL WESTMINSTER BANK PLC of 28 Irongate, Derby

Postcode DE1 3HB

Presentor's name, address and
reference (if any):Flint Bishop & Barnett
Solicitors
37-38 Irongate
Derby

Ref: IDB/COOPER

Time critical reference

For official use
Mortgage section

REGISTERED

29 JUN 1989

Post room

FAX Recd 29/6/89



Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

26/28 Chapel Street, Spondon, Derby

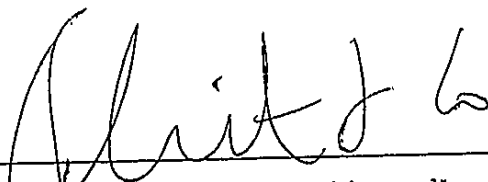
Please complete
legibly, preferably
in black type or
bold block
lettering

PLEASE SEE ATTACHED FAX RE F.C.

Particulars as to commission allowance or discount (note 3)

N/A

Signed



Date 26 June 1989

On behalf of [company] [mortgagee/chargee]*

*Delete as
appropriate

Notes

1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
3. In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

Page 2



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

1985 Edition
11.85 F5628

5010503

FLINT
BISHOP
&
BARNETT

Solicitors & Commissioners for Oaths

Incorporating Holland, Rigby & Williams
and Haldenby & Cawdron

Our ref: IDE/DJC
Your ref: Mr Hamblyn

Date: 29 June 1989

BY FAX

Dear Sirs

re: MB Trustees Limited

We refer to our telephone conversation this morning concerning the above company.

We confirm that the amount secured by the mortgage or charge should read: "All monies and liabilities due from MB Trustees Limited and/or Robert William Cooper as Trustees of the R W Cooper Pension Fund to National Westminster Bank plc on any account whatsoever PROVIDED however that the liability of MB Trustees Limited shall not be personal but shall be limited to the extent of the assets of the retained fund in their hands and they shall not remain liable in respect of any breach of the terms and provisions of this mortgage which may be committed after they have ceased to be a Trustee of the Pension Fund."

We further confirm that the short particulars of the property mortgaged or charged should firstly read 26/28 Chapel Street, Spondon, Derbyshire and thereafter should read: "(2) By way of floating security all moveable plant machinery implements utensils furniture and equipment now and from time to time placed on or used in or about the mortgaged property."

We trust that this further information is sufficient to enable you to register the charge but if you require any further information would you please contact us by return.

Yours Faithfully

Mortgage Section 5
Companies House
Cardiff

Fax No.: 0222 390685

P.O. Box 93, 37-38 Irongate, Derby DE1 9LB
Tel: (0332) 402111 Fax: (0332) 291263 MDX 11504 Derby

Also at: Belper, Alton, Ayr, Ayr, Ayr and Hartington.

Partners: A. L. H. Willis, J. A. Holmes, J. B. Vinecombe, E. W. Christie, J. Cawdron, L. M. Rose, P. G. Walters, N. R. Davis, S. M. G. Savage, J. P. C. Wild, A. C. Crowther, S. J. R. Taylor, A. R. Martin, Miss P. A. Weaver, P. M. Haro, J. L. Lees. Associate: Miss R. E. Hague.
This firm is regulated by the Law Society in the conduct of Investment Business.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

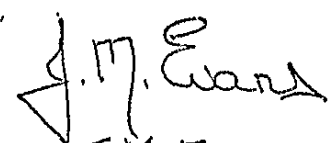
Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 20th JUNE 1989
and created by MB TRUSTEES LIMITED for securing all moneys due or to
become due from the Company and/or ROBERT WILLIAM COOPER as Trustees of
the R W COOPER PENSION FUND to NATIONAL WESTMINSTER BANK PLC on any
account whatsoever


was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 29th JUNE 1989

Given under my hand at the Companies Registration Office,
Cardiff the 6th JULY 1989

No. 1786826


J.M. EVANS
an authorised officer

Certificate and instrument received by

..........

.....

Date ... 

C.69

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

O/C

113910

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

To the Registrar of Companies

For official use

Company number



1786826

Name of company

* M.B. Trustees Limited

* Insert full name
of company

Date of creation of the charge

6th December 1988

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

Legal Charge registered pursuant to an Order of Court dated 26th Jan 1989

Amount secured by the mortgage or charge

All monies and liabilities (present or future) owing by M.B. Trustees Limited, Denis Charles Pay or Rosemary Ann Pay to UCB Bank PLC together with interest, costs, charges, expenses and other payments incurred in relation to the Legal Charge or to the enforcement thereof.

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

UCB Bank PLC

Registered Office: UCB House, Railway Approach, Wallington,

Surrey

Postcode

SM6 ODY

PRINTED AND SUPPLIED BY

Jordans

JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 261010



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

Argles and Court
12 Mill Street
Maidstone
Kent ME15 6XU
Ref: J. Medhurst

15/8

For official Use
Mortgage Section

REGISTERED

14 AUG 1989

REC 14/8/89
Post room

Time critical reference

Short particulars of all the property mortgaged or charged

Charge by way of legal mortgage over freehold land known as 63/65 Lowfield Street, Dartford, registered under title number K597428 together with all buildings and fixtures thereon, together with a Floating Charge over all moveable plant, machinery, implements, utensils, furniture, goods and equipment from time to time placed on or in the mortgaged 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)

N/A

Signed

Angela on Court

Date

9th August 1989

On behalf of [company][mortgagee/chargee]†

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

IN THE HIGH COURT OF JUSTICE
CHANCERY DIVISION
MR REGISTRAR PIMM

No 003505 of 1989

IN THE MATTER OF M.B. TRUSTEES LIMITED
AND
IN THE MATTER OF THE COMPANIES ACT, 1985

29/08/89 12:15PM 09355 CLKHw1
CY.O.FEE .50
CASH .50



UPON THE APPLICATION by Originating Summons dated
the 14th June 1989 of the above-named M.B. Trustees
Limited whose registered office is situate at Clifford's
Inn Fetter Lane London

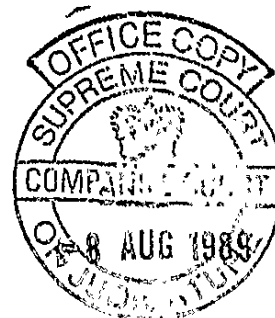
AND UPON HEARING the Solicitors for the Applicant
AND UPON READING the Evidence

IT IS ORDERED pursuant to Section 404 of the above-
mentioned Act that the time for delivering to the Registrar
of Companies for registration the Legal Charge referred to
in the Schedule hereto together with the prescribed
Particulars thereof be and the same is hereby extended
to the 16th August 1989

AND IT IS ORDERED that the Applicant do deliver an
Office Copy of this Order to the Registrar of Companies

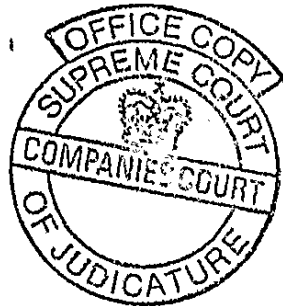
AND THIS ORDER is without prejudice to the rights
of any person acquired during the period between the
date of the creation of the said Legal Charge and the
date of its actual registration

DATED the 26th JULY 1989



THE SCHEDULE BEFORE REFERRED TO

<u>Description and Date of Document</u>	<u>Parties</u>	<u>Property Charged</u>	<u>Amount Secured</u>
Legal Charge dated the 6th December 1988	1. Dennis Charles Pay and Rosemary Ann Pay and M.B. Trustees Limited and 2. UCB Bank PLC	Certain freehold land known as 63/65 Lowfield Street, Dartford, Kent and registered at H.M. Land Registry under Title Number K597428. together with all buildings and fixtures thereon all moveable plant, machinery implements, utensils furniture, goods and equipment from time to time placed thereon or used thereon or there about	The indebtedness as defined in the said Legal Charge



JKA

26th JULY 1989

IN THE HIGH COURT OF JUSTICE

CHANCERY DIVISION

MR REGISTRAR PIMM

In the Matter of

M.B. TRUSTEES LIMITED

and

In the Matter of

THE COMPANIES ACT, 1985

O R D E R

Extending time for
Registration of Charge

ARGLES AND COURT,
12, Mill Street,
MAIDSTONE,
Kent
ME15 6UX



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 6th DECEMBER 1988 and created by M.B. TRUSTEES LIMITED for securing all moneys due or to become due from the Company and/or DENIS CHARLES PAY and/or ROSEMARY ANN PAY to UCB BANK PLC under the terms of the Charge

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 14th AUGUST 1989

Given under my hand at the Companies Registration Office,
Cardiff the 23rd AUGUST 1989

No. 1786826

P. T. Davies
P. T. DAVIES

an authorised officer

Certificate and instrument received by

.....*h2*.....

.....

Date ...23/8.....

C.69



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

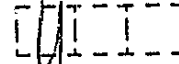
M219C

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

To the Registrar of Companies

For official use

Company number



1786826

Name of company

* M. B. TRUSTEES LIMITED

* Insert full name
of company

Date of creation of the charge

4th December 1989

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

LEGAL CHARGE

Amount secured by the mortgage or charge

£50,000 together with any monies paid by the Lender in exercise of the Lender's powers in the Legal Charge and any other monies which may be due and owing by the Borrower for the time being under the Legal Charge together with interest and costs. SEE FAX

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

WORTH (LONDON) LIMITED 51 Green Street, Mayfair, London, W1Y 3RH

Postcode

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

Rimmers, Boyle & Ormerod
Western House,
14 Rickfords Hill,
Aylesbury,
Bucks HP20 2RX
ref: PGS.Manlet

Time critical reference

For official Use
Mortgage Section

REGISTERED

21 DEC 1989

Post room

Fax Received
21/12/89

Short particulars of all the property mortgaged or charged

Freehold land and buildings known as "Homeleigh" 16 North Bar, Banbury, Oxfordshire as the same is for the purpose of identification shown coloured pink on the plan annexed to a conveyance dated 1st August 1957 and made between W. P. Haines and A. Bateson (1) and H. A. Owen (2)

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

nil

Signed

Date

6th December 1989

On behalf of [company][mortgagee/chargee]†

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

I hereby certify that a mortgage or charge dated the 4th DECEMBER 1989
and created by M B TRUSTEES LIMITED

for securing £30,000.00 and all other moneys due or to become due from the
Company AND/OR TONY NORMAN TOMPKINS to WORTH (LONDON) LIMITED

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 21st DECEMBER 1989

Given under my hand at the Companies Registration Office,
Cardiff the 8th JANUARY 1990

No. 1786826

P. T. Davies
P. T. DAVIES

an authorised officer

C.69

Post



COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

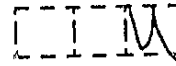
Pursuant to section 395 of the Companies Act 1985

M436c

To the Registrar of Companies

For official use

Company number

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

1780826

Name of company

* M B TRUSTEES LIMITED

* Insert full name
of company

Date of creation of the charge

14TH SEPTEMBER 1990

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

1. The Mortgagor hereby covenants to pay or discharge to the Bank on demand:-
- (1) all sums of money which have been or are now or may hereafter at any time from time to time be advanced to the Mortgagor by the Bank;
- (2) all other indebtedness and/or liabilities whatsoever of the Mortgagor to the Bank present future actual and/or contingent whether on any banking or other account or otherwise in any manner whatsoever including such indebtedness and/or liabilities due under the terms hereof (whether alone or jointly with any other person and in whatever style name or form and whether as principal surety);
- (3) all costs and expenses incurred by the Bank in relation to this Legal Mortgage and/or any such advances indebtedness and/or liabilities on a full indemnity basis;
- (4) the amount of any acceptance or other credits and any cheques notes or
- (CONTINUED - CONTINUATION SHEET)

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

ALLIED IRISH BANKS plc

14 NEED PARADE WEMBLEY HILL ROAD

WEMBLEY MIDDLESEX

Postcode

HA9 6SW

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

Ref: ALP/SP/K.LONDON

Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED

25 SEP 1990



Short particulars of all the property mortgaged or charged

UNIT 1 WORTON COURT WORTON HALL ESTATE WORTON ROAD
ISLEWORTH MIDDLESEX

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

W. H. H.

Date 24.9.90

On behalf of ~~Wootton~~ [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.

CONTINUATION SHEET

bills from time to time given or assumed by the Bank and all commission discount and banking charges; and

(5) interest and charges upon or relating to all such advances indebtedness liabilities unpaid interest costs and expenses acceptance credits cheques notes bills commission discount and banking charges until demand at such rate or rates as have been or may from time to time be agreed between the Mortgagor and the Bank or in default of any agreed rate or rates and in any event from and after demand until full discharge (as well after as before judgment) at the Specified Rate of Interest.

2.

(1) The Mortgagor as beneficial owner hereby charges by way of legal mortgage all and singular the property or properties described or referred to in the Schedule hereto as a continuing security with the payment to the Bank of all moneys covenanted to be paid under Clause 2 hereof.

(2) If the Mortgagor is a company incorporated under the Companies Acts the Mortgagor also charges by way of floating security for such payment as aforesaid all moveable plant machinery implements utensils furniture and equipment now and from time to time placed on or used in or about the Mortgaged Property (which expression shall where the context so admits include all such items) such floating charge or crystallise (if it has not already done so) upon the earlier of:-

(a) a demand being made for payment under Clause 2 hereof (without any necessity for such demand to refer specifically to such crystallisation); or

(b) the date of service of any notice given by the Bank to the Mortgagor pursuant to Clause 3(3) hereof.

(3) The Bank may by notice convert the floating security into a specific charge as regards any assets specified in the notice which the Bank shall consider to be in danger of being seized or sold under any form of distress or execution levied or threatened to be levied and may appoint a receiver thereof.

(4) If the Mortgagor is not a company the Bank or any receiver of the Mortgaged Property (as the case may be) is hereby irrevocably authorised as agent for the Mortgagor at any time after any demand has been made under Clause 2 hereof remove store sell or otherwise deal with any furniture or goods which the Mortgagor shall fail or refuse to remove from the Mortgaged Property within seven days of being requested to do so by notice from the Bank or any receiver (but without thereby becoming mortgagee in possession of the Mortgaged Property) and neither the Bank nor any such receiver shall be liable for any loss or damage occasioned to the Mortgagor. The Mortgagor shall indemnify the Bank and/or any such receiver against all expenses incurred in relation to such furniture or goods.

And "The Mortgagor" is M.B. Trustees Limited and Patrick Joseph Kelliher jointly.

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 14th SEPTEMBER 1990
and created by M B TRUSTEES LIMITED


for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to ALLIED IRISH BANKS p.l.c.

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 25th SEPTEMBER 1990

Given under my hand at the Companies Registration Office,
Cardiff the 1st OCTOBER 1990

No. 1786826


an authorised officer

C.69a

POST
3C

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

md350

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

To the Registrar of Companies

For official use Company number

Figure 6

1786826

Name of company

* M B TRUSTEES LIMITED

- insert full name of company

Date of creation of the charge

14TH SEPTEMBER 1990

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

1. The Mortgagor hereby covenants to pay or discharge to the Bank on demand:-

(1) all sums of money which have been or are now or may hereafter at any time from time to time be advanced to the Mortgagor by the Bank;

(2) all other indebtedness and/or liabilities whatsoever of the Mortgagor to the Bank present future actual and/or contingent whether on any banking or other account or otherwise in any manner whatsoever including such indebtedness and/or liabilities due under the terms hereof (whether alone or jointly with any other person and in whatever style name or form and whether as principal or surety);

(3) all costs and expenses incurred by the Bank in relation to this Legal Mortgage and/or any such advances indebtedness and/or liabilities on a full indemnity basis;

(4) the amount of any acceptance or other credits and any cheques notes or bills from time to time given or assumed by the Bank and all commission

(CONTINUED - CONTINUATION SHEET)

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

ALLIED IRISH BANKS plc

14 NEELD PARADE WEMBLEY HILL ROAD

WEMBLEY MIDDLESEX

Postcode

HA9 GSV

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

REFERENCES

2 High Street

mineral wick

Singapore-Lipo-Thames

100

Ref: ALP/SP/K. LONDON

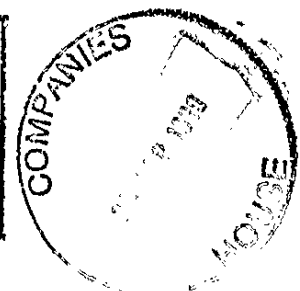
Time critical reference

For official Use
Mortgage Section

1 Post room

NEOSTRIDE

25 SEP 1990



Short particulars of all the property mortgaged or charged

CLARE HOUSE 1 GOULD ROAD TWICKENHAM MIDDLESEX

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 Hubell Date 24.9.90

On behalf of ~~company~~ (mortgagee/chargee)†

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated 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

CONTINUATION SHEET

discount and banking charges; and

(5) interest and charges upon or relating to all such advances indebtedness liabilities unpaid interest costs and expenses acceptance credits cheques notes bills commission discount and banking charges until demand at such rate or rates as have been or may from time to time be agreed between the Mortgagor and the Bank or in default of any agreed rate or rates and in any event from and after demand until full discharge (as well after as before judgment) at the Specified Rate of Interest.

2.

(1) The Mortgagor as beneficial owner hereby charges by way of legal mortgage all and singular the property or properties described or referred to in the Schedule hereto as a continuing security with the payment to the Bank of all moneys covenanted to be paid under Clause 2 hereof.

(2) If the Mortgagor is a company incorporated under the Companies Acts the Mortgagor also charges by way of floating security for such payment as aforesaid all moveable plant machinery implements utensils furniture and equipment now and from time to time placed on or used in or about the Mortgaged Property (which expression shall where the context so admits include all such items) such floating charge or crystallise (if it has not already done so) upon the earlier of:-

(a) a demand being made for payment under Clause 2 hereof (without any necessity for such demand to refer specifically to such crystallisation); or

(b) the date of service of any notice given by the Bank to the Mortgagor pursuant to Clause 3(3) hereof.

(3) The Bank may by notice convert the floating security into a specific charge as regards any assets specified in the notice which the Bank shall consider to be in danger of being seized or sold under any form of distress or execution levied or threatened to be levied and may appoint a receiver thereof.

(4) If the Mortgagor is not a company the Bank or any receiver of the Mortgaged Property (as the case may be) is hereby irrevocably authorised as agent for the Mortgagor at any time after any demand has been made under Clause 2 hereof to remove store sell or otherwise deal with any furniture or goods which the Mortgagor shall fail or refuse to remove from the Mortgaged Property within seven days of being requested to do so by notice from the Bank or any receiver (but without thereby becoming mortgagee in possession of the Mortgaged Property) and neither the Bank nor any such receiver shall be liable for any loss or damage occasioned to the Mortgagor. The Mortgagor shall indemnify the Bank and/or any such receiver against all expenses incurred in relation to such furniture or goods.

And "The Mortgagor" is M.B. Trustees Limited and Patrick Joseph Kelliher jointly.

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 14th SEPTEMBER 1990
and created by M B TRUSTEES LIMITED

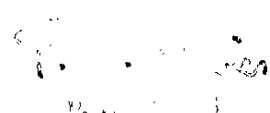
for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to ALLIED IRISH BANKS p.l.c.

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 25th SEPTEMBER 1990

Given under my hand at the Companies Registration Office,
Cardiff the 1st OCTOBER 1990

No. 1786826


an authorised officer

C.69a

POST

HC021B



Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

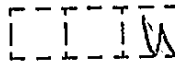
M178C

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

To the Registrar of Companies

For official use

Company number



1786826

* Insert full name
of company

Name of company

* MB TRUSTEES LIMITED

Date of creation of the charge

1 20TH day of SEPTEMBER 1990.

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

Third Party Charge

Amount secured by the mortgage or charge

All the liabilities of the trustees from time to time of The PEERCROSS PENSION FUND to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses. provided that the Bank shall not be entitled to recover from MB TRUSTEES LIMITED any sum in excess of the amount of the trust assets of the Trust available to the trustees of the Trust

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

28/9
Presentor's name address and
reference (if any): GS3WM.CHE

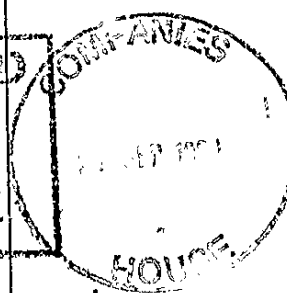
The Royal Bank of Scotland plc
Securities Department
Centurion House
129 Deansgate
Manchester M3 3WR

Time critical reference

For official Use
Mortgage Section

Post room

27 SEP 1990



Short particulars of all the property mortgaged or charged

1 By way of legal mortgage:—

Leasehold land and buildings known as Site 1 (c)
Saltcoats Industrial Area Haltwhistle Road
South Woodham Ferrers Chelmsford Essex and
registered at H M Land Registry under Title
Number: EX 404146

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write in
this margin

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

2 By way of fixed charge the plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils now and in the future at the property described above.

Note:—The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to create or permit to arise any mortgage charge or lien on the charged property nor to dispose of any of the charged property.

Particulars as to commission allowance or discount (note 3)

Signed

Date

25/9/90

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.

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 20th SEPTEMBER 1990
and created by M B TRUSTEES LIMITED

for securing all moneys due or to become due from THE TRUSTEES FROM TIME
TO TIME OF THE PEERCROSS PENSION FUND to THE ROYAL BANK OF SCOTLAND plc
under the terms of THE CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 27th SEPTEMBER 1990

Given under my hand at the Companies Registration Office,
Cardiff the 3rd OCTOBER 1990

No. 1786826

A handwritten signature in dark ink, appearing to read 'P. T. Davies'.

P. T. DAVIES

an authorised officer

C.69

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

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

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

1786826

Name of company

* M.B. Trustees Limited

Date of creation of the charge

23rd September 1990

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

Legal Mortgage

Amount secured by the mortgage or charge

All present and/or future indebtedness of the Mortgagor to National Westminster Bank plc., on any current and/or other account with interest and bank charges and all other liabilities whatsoever of the Mortgagor to National Westminster Bank plc., **PROVIDED** however that the liability of M.B. Trustees Limited shall not be personal but shall be limited to the extent of the assets of the Mason Retirement Fund and M.B. Trustees Limited shall not remain liable in respect of any breach of the terms and provisions of the Legal Charge dated the 3rd September 1990 which may be committed after M.B. Trustees Limited have ceased to a Trustee of the Mason Retirement Fund.

NOTE: For the purposes of this Deed the Mortgagor is Stephen Patrick Mason, Angela Frances Mason, Geoffrey Ian Cooke and the Company

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

National Westminster Bank plc.,

P.O. Box 27, 3rd Floor, 132 High Street,

Southend on Sea, Essex

Postcode

Norton Rose

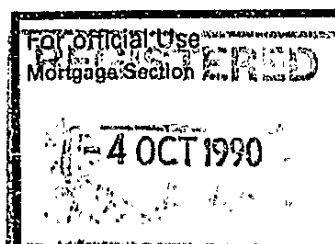
Kempson House
PO Box 570
Canonville Street
London EC3A 7AN

Telephone: 071-283 2434

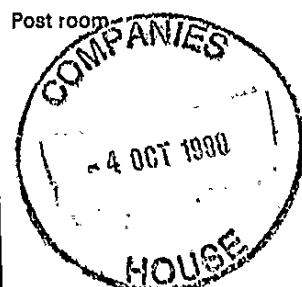
Fax: 071-588 1181
Telex: 883652
DX 85 London
DX 1064 City

Presentor's
reference DGH/R128832

Time critical reference



Post room



Short particulars of all the property mortgaged or charged

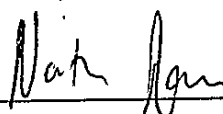
2-6 Iveley Road, London, SW4 and all moveable plant machinery implements utensils furniture and equipment from time to time in that property

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)

Signed



Date

25/9/1990

On behalf of ^{company} ~~[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.

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 23rd SEPTEMBER 1990
and created by M B TRUSTEES LIMITED

for securing all moneys due or to become due from THE COMPANY, STEPHEN
PATRICK MASON, ANGELA FRANCES MASON & GEOFFREY IAN COOKE to NATIONAL
WESTMINSTER BANK PLC PROVIDED THAT THE COMPANY'S LIABILITY SHALL BE
LIMITED IN THE MANNER SPECIFIED IN THE LEGAL CHARGE

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 4th OCTOBER 1990

Given under my hand at the Companies Registration Office,
Cardiff the 12th OCTOBER 1990

No. 1786826

P. T. Davies
P. T. DAVIES

an authorised officer

C.69

4/c

12/10 JK

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

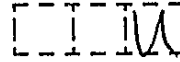
MIOC

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

To the Registrar of Companies

For official use

Company number



1786826

Name of company

* ~~DEANES DEANES PAY AND ROSEMARY ANN PAY AND~~ M B TRUSTEES LIMITED

* Insert full name
of company

Date of creation of the charge

✓ 19th March 1991

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

/ Legal Charge

Amount secured by the mortgage or charge

All monies and liabilities which now are or which at any time hereafter may be due owing or incurred or made by the Company to the Mortgagee or which the Company may may be or become liable to the Mortgagee on any account or in any manner whatsoever whether alone or jointly with any other person firm or corporation together with interest costs and charge expenses

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

U C B Bank plc
UCB House

Railway Approach Wallington Surrey

Postcode

PRINTED AND SUPPLIED BY

Jordans

JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 261010

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

ARGLES & CO RT
12 Mill Street
MAIDSTONE
Kent ME15 6XU

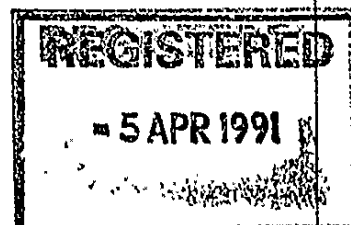
MB PAYDEN

Time critical reference

For official Use

Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

ALL THAT freehold land known as 63/65 Lowfield Street Dartford Kent as the same is registered at H M Land Registry with Title Absolute K597428 and by way of floating charge all moveable plant machinery implements utensils furniture goods and equipment now or from time to time placed on or used in or about the Mortgaged Property as a continuing security subject nevertheless to the incumbrances (if any) specified in the Part III of the Schedule hereto together with:

- (a) the goodwill of the business carried on upon the Mortgaged Property
- (b) the full benefit of all present and future licences held in connection with the said business
- (c) all compensation which may at any time become payable to the borrower by virtue of the Licensing Act 1964 or any other statutory enactment on account of the non-renewal of any of the said licences

unto the Lender absolutely but subject to redemption upon payment of the indebtedness in full

Particulars as to commission allowance or discount (note 3)

Signed

Archie Lewis

Date

4th April 1991

On behalf of [company] ~~or 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.

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 19th MARCH 1991
and created by M B TRUSTEES LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 5th APRIL 1991

Given under my hand at the Companies Registration Office,
Cardiff the 11th APRIL 1991

No. 1786826

A handwritten signature in dark ink, appearing to read 'P. R. Reynolds'.

P. R. REYNOLDS.

an authorised officer

C.69a

post
2.1

**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

1786826

* insert full name
of company

Name of company

* M. B. Trustees Limited

1

of

† delete as appropriate

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

o the date of registration may be confirmed from the certificate

5 insert brief details of property

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]†

Date and Description of charge: 6th December 1988 Legal Charge

Date of Registration 14th August 1989

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

UCB House Railway Approach Wallington Surrey

Short particulars of property charged \$ 63/65 Lowfield Street Dartford Kent

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 _____

Declarant to sign below

the _____ day of _____

one thousand nine hundred and _____

before me _____

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

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

Argles Court, Solutions
12 Mill Street
Maidstone
Kent
ME15 6XU

For official Use
Mortgage Section

Post room

COMPANIES HOUSE

- 8 MAY 1991

2. 5.

2

REGISTERED

- 8 MAY 1998

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**

* Insert full name
of company

To the Registrar of Companies

For official use

Company number

1786826

Name of company

* M B TRUSTEES LIMITED

1. Roy ROBERT WILLIAM ROME
of H LINCOLN RD GLINTON PETERBOROUGH PE6 7LW

† Delete as appropriate

of 17 LINCOLN RD GLENVIEW
[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

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

paid or satisfied in [full][part]†

paid or satisfied in full) [2021]
Date and Description of charge# 21.1.1988 Mortgage

Date of Registration:

GM Name and address of [chargee] trustee for the debenture holders
ROTHSCHILD & SONS LTD OF PO BOX 185, NEW COURT

Name and address of [chargee] trustee for the debenture holders
N M ROTHSCHILD & SONS LTD of PO BOX 185, NEW COURT STREET, SWITHIN'S LANE,
LONDON EC4P 4DU

Short particulars of property charged 83 Linthorpe Road, Middlesbrough, Cleveland

§ The date of registration may be confirmed from the certificate

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.

Ø Insert brief details of property

Declared at 352 Silbury Boulevard

Milton Keynes

mk9 2H5

the 29th day of May one
one thousand nine hundred and ninety - ~~and~~
before me G. Metcalf.

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

Declarant to sign below

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

DUNN CONNELL SOLICITORS
49 HUSTLERGATE
BRADFORD
BD1 1PG
West Yorkshire

For official use
Mortgage section

Post room

COMPANIES HOUSE

31 JUL 1991

62

2 AUG 1991

oyez

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

1987 Edition
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5010406

Companies M403a

M

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

403a

LAV

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write in
this margin

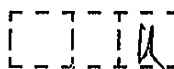
Pursuant to section 403(1) of the Companies Act 1985

S288C

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

To the Registrar of Companies

For official use Company number



1786826

Name of company

* M B TRUSTEES LIMITED

* Insert full name
of company

I, ROY ROBERT WILLIAM ROME
of 4 LINCOLN ROAD, GLINSON, PETERBOROUGH PE6 7LW

† Delete as
appropriate

GMP [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

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

GMP paid or satisfied in [full] [part]†

Date and Description of charge† 21 JANUARY 1988

Date of Registrations 11 FEBRUARY 1988

GMP Name and address of [chargee] [trustee for the debenture holders]
N M ROTHSCHILD & SONS LIMITED, 3 YROK STREET, MANCHESTER

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged 57 DUDLEY STREET, WOLVERHAMPTON

¶ 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 352 Salkway Boulevard
Milton Keynes
MK9 2HT

Declarant to sign below

the 29th day of May
one thousand nine hundred and ninety one
before me G Metcalf

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

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

MESSRS DUNN CONNELL
SOLICITORS
49 HUSTLERGATE
BRADFORD
BD1 1PG

For official use

Mortgage Section

REGISTERED

6 AUG 1991

Post room

COMPANIES HOUSE

26 AUG 1991

M

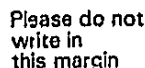
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Companies M403a

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5010406



MS63C

Pursuant to section 395 of the Companies Act 1985

**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

1786826

Name of company

* M B TRUSTEES LIMITED

Date of creation of the charge

14th AUGUST 1991

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

Legal Charge

Amount secured by the mortgage or charge

All monies due or to become due from the Harlow Sheet
Metal Directors Retirement Fund

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

Barclays Bank PLC of PO Box No. 51

Station Road, Harlow, Essex

Postcode

CM17 OBO

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

TARLO LYONS
HIGH HOLBORN HOUSE
52/54 HIGH HOLBORN
LONDON WC1V 6RU
Ref: MB

For official use
Mortgage section

REGISTERED

27 AUG 1998

Post room

COMPANIES

27 AUG 1991

HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

The freehold property known as or being land lying to the south of Edinburgh Way, Templefields, Harlow, Essex as registered at H M Land Registry under Title No. EX 409208.

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

Particulars as to commission allowance or discount (note 3)

N/A.

Signed

Tarlo Lyons

Date

23rd August 1991

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 Crimscoff Street, London SE1 5TS

1985 Edition
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★ ★



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Legal Charge created by Leonard Leslie Simmons, Alan Frederick Bailey and M B TRUSTEES LIMITED as Trustees of the HARLOW SHEET METAL DIRECTORS RETIREMENT FUND (together, "the Mortgagor") for securing all moneys due or to become due from the Mortgagor to BARCLAYS BANK PLC on any account whatsoever was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 27th AUGUST 1991.

Given under my hand at the Companies Registration Office,
Cardiff the 2nd SEPTEMBER 1991.

No. 1786826

M. A. SMITH

an authorised officer

Post

2/9 JJ

C.69d(Rev)

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

M97C

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

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

1786826

Name of company

* M.B. Trustees Limited

Date of creation of the charge

24 September 1991

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

Mortgage Deed

Amount secured by the mortgage or charge

All monies due or owing on any account whatsoever See fax

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

Bristol & West Building Society

P O Box 27, Broad Quay

Bristol

Postcode

BS99 7AX

26 SEP 1991

Presentor's name address and
reference (if any):Wansbroughs Willey Hargrave
103 Temple Street
Bristol
BS99 7UDFor official Use
Mortgage Section

Post room

REGISTERED

26 SEP 1991

25 SEP 1991 32

FAX REC: 26/9/91

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not write in this margin

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

- i) 3 East Street, Alresford, Hampshire ("the Property") together with all buildings, structures and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon.
- ii) All moveable plant, machinery, implements, utensils, stock, furniture, equipment, vehicles and other chattels owned, hired, leased or rented by the company situated or used on or in connection with the Property together in each case with the benefit of any related hiring, leasing or rental contract and any guarantee, indemnity or such other security for the performance of the obligations of any person under or in respect of such contract.
- iii) The benefit of the goodwill of the Company's business and all present and future licences held in connection with the Company's business carried on upon any part of the Property.
- iv) By way of floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future not otherwise effectively charged.

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Wansbroughs Willey Hargrave
Wansbroughs Willey Hargrave

Date

24 September 1991

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.

Miss Cambourne
Mortgage Section

Companies House - Cardiff

0272 380827

J C Blackwell

94 B587 137

26th September 1991

OF SHEETS

1

ing this one

MESSAGE -

Further to our telephone conversation relating to the Form 395 for M.B. Trustees Limited we confirm that in the section headed "amount secured by the mortgage or Charge" the details inserted should have read all monies due or owing on any account whatsoever from the company and/or from David John Blair Reed and Fiona Mary Reed and Michael Simon Robinson.

We trust that the above is sufficient for your purposes. No doubt you will let us know if you require any further information.



WANSBROUGH'S

WILLEY
HARGRAVE

103 Temple Street
Bristol
BS99 7UD
Telephone 0272 268981
Fax 0272 291582
DX 7846 Bristol

23



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 SEPTEMBER 1991 and created by M.B. TRUSTEES LIMITED for securing all moneys due or to become due from the Company and/or DAVID JOHN BLAIR REID, FIONA MARY REID and MICHAEL SIMON ROBINSON to BRISTOL & WEST BUILDING SOCIETY on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 26th SEPTEMBER 1991

Given under my hand at the Companies Registration Office,
Cardiff the 1st OCTOBER 1991

No. 1786826

P. Jones
(P. JONES)
Authorised Officer.

C. 69

POST
JC
11/10

M

COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

* M.B. TRUSTEES LIMITED

1786826 C

Date of creation of the charge

20 SEPTEMBER 1991

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

69a
ALL PRESENT OR FUTURE MONIES AND LIABILITIES WHICH SHALL FOR THE TIME BEING BE DUE OWING OR INCURRED TO ADAM & COMPANY PLC BY THE COMPANY (WHETHER ACTUALLY OR CONTINGENTLY AND WHETHER SOLELY OR JOINTLY WITH ANY OTHER PERSON FIRM OR CORPORATION AND WHETHER AS PRINCIPAL OR SURETY OR OTHERWISE AND IN WHATEVER STYLE OR NAME AND UPON WHATEVER ACCOUNT OR ACCOUNTS OR OTHERWISE HOWSOEVER AND WHERE THE MORTGAGOR UNDER THE SAID DEED IS TWO OR MORE PERSONS WHETHER SUCH MONIES OR LIABILITIES SHALL BE DUE OWING OR INCURRED TO ADAM & COMPANY PLC BY ALL OR ANY ONE OR MORE OF THEM) TOGETHER WITH ALL INTEREST DISCOUNT COMMISSION OR OTHER LAWFUL CHARGES COMPUTED AND COMPOUNDED IN ACCORDANCE WITH ADAM & COMPANY'S TERMS AND CONDITIONS FOR THE TIME BEING AND IN ACCORDANCE WITH THE TERMS OF THE FACILITY LETTER DATED 22 JULY 1991 AND FROM TIME TO TIME IN FORCE AND SUBJECT TO ANY SUCH TERMS COMPUTED AND COMPOUNDED ACCORDING TO THE USUAL MODE OF ADAM & COMPANY PLC AS WELL AFTER AS BEFORE ANY DEMAND OR JUDGEMENT IS OBTAINED.

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

ADAM & COMPANY PLC

22 CHARLOTTE SQUARE EDINBURGH

Postcode

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

BOODLE HATFIELD
43 BROOK STREET
LONDON W1Y 2BL

For official use
Mortgage section

Post room

REGISTERED
26 SEP 1991

COMPANIES REGISTRATION
26 SEP 1991
LC OFFICE LC

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

ALL THE FREEHOLD PROPERTY KNOWN AS BENTLEY HALL (FORMERLY WESTMINSTER HOUSE) BLACKNEST ALTON HAMPSHIRE AND MORE PARTICULARLY DESCRIBED AND DEJINEATED ON THE PLAN ANNEXED THERETO EDGED RED AND IN PART COLOURED BROWN INCLUDING SUCH RIGHT AS THE MORTGAGOR HAS TO THE LAND SHOWN COLOURED BLUE ON THE SAID PLAN AND THE CONVEYANCE DATED 12 NOVEMBER 1982 AND MADE BETWEEN WESTMINSTER DREDGING COMPANY LIMITED (1) BOSKALIS WESTMINSTER LIMITED (2) AND P.D. GAFFNEY N.A. EASTAWAY P.A. TRUSTEES LIMITED AND R.P. RAY (3)

Particulars as to commission allowance or discount (note 3)

N/A

Signed Boodle Hatfield

Date 23rd September 1991

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.

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 20th SEPTEMBER 1991
and created by M B TRUSTEES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to ADAM & COMPANY PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 26th SEPTEMBER 1991

Given under my hand at the Companies Registration Office,
Cardiff the 1st OCTOBER 1991

No. 1786826

P. Jones
P. JONES

an authorised officer

C.69a

Post 2/10/91

8

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

S18

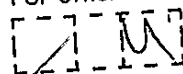
Please complete
legibly, preferably
in black type, or
bold block lettering

* Insert full name
of company

To the Registrar of Companies

For official use

Company number



1786826

Name of company

M.B. TRUSTEES LIMITED

I, STEPHEN DAVID CAVE

of 417 MIDSUMMER BOULEVARD CENTRAL MILTON KEYNES

† Delete as
appropriate

~~STP~~ [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

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

~~STP~~ paid or satisfied in [full] [part]†

Date and Description of charge LEGAL CHARGE dated 27th September 1986

Date of Registrations 1st October 1986

~~STP~~ Name and address of [chargee] [trustee for the debenture holders] VERNON JOHN EVELEIGH
DAVIES of Pettits Hall, Chigwell, Essex

Short particulars of property charged BENTLEY HALL, BLACKNEST, ALTON, HAMPSHIRE

§ The date of
registration may
be confirmed
from the
certificate

¶ 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 Milton Keynes
Buckinghamshire

Declarant to sign below

the 19th day of September
one thousand nine hundred and ninety one
before me S. T. Per

Stephen David Cave

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):

ECOLE HAIFIELD
43 BRICK STREET
LONDON W1Y 2EL

Ref: RJA

For official use

REGISTERED

26 SEP 1991

Post room

COMPANIES REGISTRATION
26 SEP 1991
LC OFFICE LC



Particulars of a mortgage or 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

* insert full name
of company

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

1786826

Name of company

*MB Trustees Limited

Date of creation of the charge

11th February 1992

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

Legal Charge

Amount secured by the mortgage or charge

69a Y4
due from
the company
and Norman
Lawrence
and Nigel
Anthony
Eastaway

All monies and liabilities which now are or shall at any time hereafter be due owing or incurred to Samuel Montagu and Co Ltd by Norman Lawrence, Nigel Anthony Eastaway and MB Trustees Limited whether actually or contingently and whether presently or in the future and whether solely or jointly with any other person and whether as principal or surety in any way whatsoever including (as well after as before any demand made or judgement obtained) interest discount commission and other lawful charges and expenses computed and compounded from time to time in accordance with the terms agreed between Norman Lawrence, Nigel Anthony Eastaway and MB Trustees Limited and Samuel Montagu & Co Ltd

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

Samuel Montagu and Co Ltd

C/o Midland Private Banking, 13 Stanhope Gate

London

Postcode W1Y 5LB

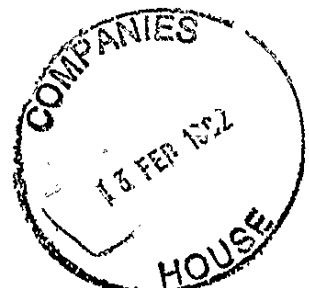
14/2 -
Presenter's name address and
reference (if any) GES

Sheridans
14 Red Lion Square
London
WC1R 4QL

For official Use
Mortgage Section

Post room

REGISTERED
13 FEB 1992



Time critical reference

Short particulars of all the property mortgaged or charged

Flat 2 108 Gifford Street London N1 being
registered at H M Land Registry under Title Number
NGL 413126

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed

J. Gordon

Date

11th February 1992

On behalf of [company][mortgagee/chargee]†

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated 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.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

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 11th FEBRUARY 1992
and created by M B TRUSTEES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the Company AND NORMAN LAWRENCE AND NIGEL
ANTHONY EASTAWAY to SAMUEL MONTAGU AND CO. LIMITED

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 13th FEBRUARY 1992

Given under my hand at the Companies Registration Office,
Cardiff the 19th FEBRUARY 1992

No. 1786826

N. S. Berkley
N. S. BERKLEY

an authorised officer

C.69a(Y4)

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

Please complete
legibly, preferably
in black type, or
bold block letteringTo the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

--	--	--	--

1786826

Name of company

* MB Trustees Limited

* insert full name
of company

Date of creation of the charge

11th February 1992

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

Legal Charge

Amount secured by the mortgage or charge

67a 74
due from
the Company
and Norman
Lawrence
and Nigel
Anthony
Eastaway

All monies and liabilities which now are or shall at any time hereafter be due owing or incurred to Samuel Montagu and Co Ltd by Norman Lawrence, Nigel Anthony Eastaway and MB Trustees Limited whether actually or contingently and whether presently or in the future and whether solely or jointly with any other person and whether as principal or surety in any way whatsoever including (as well after as before any demand made or judgement obtained) interest discount commission and other lawful charges and expenses computed and compounded from time to time in accordance with the terms agreed between Norman Lawrence, Nigel Anthony Eastaway and MB Trustees Limited and Samuel Montagu & Co Ltd

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

Samuel Montagu and Co Ltd

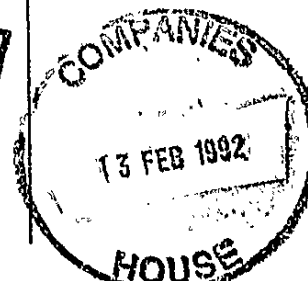
C/o Midland Private Banking, 13 Stanhope Gate

London

Postcode W1Y 5LB

Presentor's name address and
reference (if any): GESSheridans
14 Red Lion Square
London
WC1R 4QLFor official Use
Mortgage Section

Post room

REGISTERED
13 FEB 1992

Time critical reference

Short particulars of all the property mortgaged or charged

35/53 Britannia Row London N1
being comprised in Title Numbers LN 48792 129669
and 62870 at H M Land Registry

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed

J. Gordon

Date

11th February 1992

On behalf of [company][mortgagee/chargee]†

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated 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.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

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 11th FEBRUARY 1992
and created by M B TRUSTEES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the Company AND NORMAN LAWRENCE AND NIGEL
ANTHONY EASTAWAY to SAMUEL MONTAGU AND CO. LIMITED

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 13th FEBRUARY 1992

Given under my hand at the Companies Registration Office,
Cardiff the 19th FEBRUARY 1992

No. 1786826

N. S. Berkley
N. S. BERKLEY

an authorised officer

C.69a(Y4)

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

Please complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of companyTo the Registrar of Companies
(Address overleaf - Note 5)*MB*
1992

For official use

--	--	--	--

Company number

1786826

Name of company

* MB Trustees Limited

Date of creation of the charge

11th February 1992

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

Legal Charge

*69a 14.
due from
the Company
and Norman
Lawrence
and Nigel
Anthony
Eastaway.*

Amount secured by the mortgage or charge

All monies and liabilities which now are or shall at any time hereafter be due owing or incurred to Samuel Montagu and Co Ltd by Norman Lawrence, Nigel Anthony Eastaway and MB Trustees Limited whether actually or contingently and whether presently or in the future and whether solely or jointly with any other person and whether as principal or surety in any way whatsoever including (as well after as before any demand made or judgement obtained) interest discount commission and other lawful charges and expenses computed and compounded from time to time in accordance with the terms agreed between Norman Lawrence, Nigel Anthony Eastaway and MB Trustees Limited and Samuel Montagu & Co Ltd

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

Samuel Montagu and Co Ltd

C/o Midland Private Banking, 13 Stanhope Gate

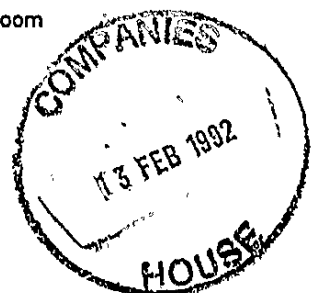
London

Postcode W1Y 5LB

Presentor's name address and
reference (if any): GESSheridans
14 Red Lion Square
London
WC1R 4QLFor official Use
Mortgage Section**REGISTERED**

13 FEB 1992

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Flat 7 108 Gifford Street London N1 being
registered at H M Land Registry under Title
Number NGL 407659

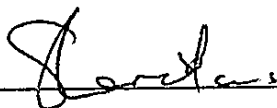
Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

nil

Signed



Date

11th February 1992

On behalf of [company] ~~[mortgagee/chargee]~~†

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated 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.
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 - (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.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

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 11th FEBRUARY 1992
and created by M B TRUSTEES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the Company AND NORMAN LAWRENCE AND NIGEL
ANTHONY EASTAWAY to SAMUEL MONTAGU AND CO. LIMITED

on any account whatsoever,

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 13th FEBRUARY 1992

Given under my hand at the Companies Registration Office,
Cardiff the 19th FEBRUARY 1992

No. 1786826

N. S. Berkley
N. S. BERKLEY
an authorised officer

C.69a(Y4)

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

Please complete
legibly, preferably
in black type, or
bold block letteringTo the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

--	--	--	--

1786826

Name of company

* MB Trustees Limited

* insert full name
of company

Date of creation of the charge

11th February 1992

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

Legal Charge

Amount secured by the mortgage or charge

69a 44
due from
the Company
and Norman
Lawrence
and Nigel
Anthony
Eastaway

All monies and liabilities which now are or shall at any time hereafter be due owing or incurred to Samuel Montagu and Co Ltd by Norman Lawrence, Nigel Anthony Eastaway and MB Trustees Limited whether actually or contingently and whether presently or in the future and whether solely or jointly with any other person and whether as principal or surety in any way whatsoever including (as well after as before any demand made or judgement obtained) interest discount commission and other lawful charges and expenses computed and compounded from time to time in accordance with the terms agreed between Norman Lawrence, Nigel Anthony Eastaway and MB Trustees Limited and Samuel Montagu & Co Ltd

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

Samuel Montagu and Co Ltd

C/o Midland Private Banking, 13 Stanhope Gate

London

Postcode W1Y 5LB

Presenter's name address and
reference (if any): GESSheridans
14 Red Lion Square
London
WC1R 4QLFor official Use
Mortgage Section

Post room

REGISTERED

13 FEB 1992

13 FEB 1992

HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

Flat 4 108 Gifford Street London N1
being registered at H M Land Registry under
Title Number NGL 406156


Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed



Date

11th February 1992

On behalf of [company][mortgagee/chargee]†

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated 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.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ



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 11th FEBRUARY 1992
and created by M B TRUSTEES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the Company AND NORMAN LAWRENCE AND NIGEL
ANTHONY EASTAWAY to SAMUEL MONTAGU AND CO. LIMITED

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 13th FEBRUARY 1992

Given under my hand at the Companies Registration Office,
Cardiff the 19th FEBRUARY 1992

No. 1786826

N. S. Berkley

N. S. BERKLEY

an authorised officer

C.69a(Y4)

M

Particulars of a mortgage or charge

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
(Address overleaf - Note 5)

For official use

Company number

1786826

Name of company

* MB Trustees Limited

* insert full name
of company

Date of creation of the charge

11th February 1992

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

Legal Charge

Amount secured by the mortgage or charge

All monies and liabilities which now are or shall at any time hereafter be due owing or incurred to Samuel Montagu and Co Ltd by Norman Lawrence, Nigel Anthony Eastaway and MB Trustees Limited whether actually or contingently and whether presently or in the future and whether solely or jointly with any other person and whether as principal or surety in any way whatsoever including (as well after as before any demand made or judgement obtained) interest discount commission and other lawful charges and expenses computed and compounded from time to time in accordance with the terms agreed between Norman Lawrence, Nigel Anthony Eastaway and MB Trustees Limited and Samuel Montagu & Co Ltd

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

Samuel Montagu and Co Ltd

C/o Midland Private Banking, 13 Stanhope Gate

London

Postcode

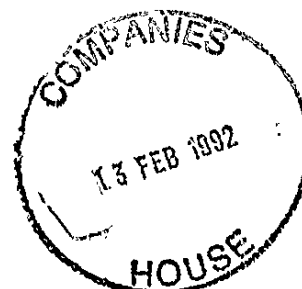
W1Y 5LB

Presenter's name address and
reference (if any): GES
Sheridans
14 Red Lion Square
London
WC1R 4QL

For official Use
Mortgage Section

REGISTERED
13 FEB 1992

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Flat 6 108 Gifford Street London N1
being registered at H M Land Registry under Title
Number NGL 406669

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

Nil.

Signed

[Signature]

Date

11 Feb 1992

On behalf of [company] [mortgagee/chargee]†

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated 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.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

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 11th FEBRUARY 1992
and created by M B TRUSTEES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the Company AND NORMAN LAWRENCE AND NIGEL
ANTHONY EASTAWAY to SAMUEL MONTAGU AND CO. LIMITED

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 13th FEBRUARY 1992

Given under my hand at the Companies Registration Office,

Cardiff the 19th FEBRUARY 1992

No. 1786826

N. S. Berkley

N. S. BERKLEY
an authorised officer

C.69a(Y4)

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

M19C

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

To the Registrar of Companies

For official use

1786826
Company number

[1047]

.01786026

Name of company

* M B Trustees Limited

* insert full name
of company

Date of creation of the charge

4 September 1992

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

Mortgage Deed

Amount secured by the mortgage or charge

All monies due or owing on any account whatsoever
from the company and Terence Patrick McCann, Malcolm
John McCann and Jeanette Marie McCann the Trustees
of the McCann Directors Pension Scheme

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

Bristol & West Building Society
P O Box 27, Broad Quay
Bristol

Postcode

BS99 7AX

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

Wansbroughs Willey Hargrave
103 Temple Street
Bristol
BS99 7UD

For official Use
Mortgage Section**REGISTERED**

- 8 SEP 1992

Post room

COMPANIES HOUSE

08 SEP 1992

M

71

Time critical reference

14 SEP 1992

Please do not
write in
this margin

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

- (i) Land and buildings on the North East side of Lake Street, Leighton Buzzard, Bedfordshire (Title No. BD113683) and property known as Holly Lodge, North Street, Leighton Buzzard, Bedfordshire (Title No. BD99139) ("the Property") together with all buildings, structures and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon.
- (ii) All moveable, plant, machinery, implements, utensils, stock, furniture, equipment, vehicles and other chattels owned, hired, leased or rented by the company situated or used on or in connection with the Property together in each case with the benefit of any related hiring, leasing or rental contract and any guarantee, indemnity or such other security for the performance of the obligations of any person under or in respect of such contract.
- (iii) The benefit of the goodwill of the Company's business and all present and future licences held in connection with the Company's business carried on upon any part of the Property.
- (iv) By way of floating charge all other undertakings and assets of the Company whatsoever and wheresoever both present and future not otherwise effectively charged.

Particulars as to commission allowance or discount (note 3)

NIL

Signed *Wansbroughs Willey Hargrave*
WANSBROUGHS WILLEY HARGRAVE

Date 7 SEPTEMBER 1992

On behalf of ~~[company]~~ [mortgagee/chargee]†

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated 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 Deed dated 4th SEPTEMBER 1992 and created by M B TRUSTEES LIMITED for securing all moneys due or to become due from the Company and TERENCE PATRICK McCANN, MALCOLM JOHN McCANN and JEANETTE MARIE McCANN (the Trustee of THE McCANN DIRECTORS PENSION SCHEME) to BRISTOL & WEST BUILDING SOCIETY on any account whatsoever was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 9th SEPTEMBER 1992.

Given under my hand at the Companies Registration Office,
Cardiff the 17th SEPTEMBER 1992.

No. 1786826


D. JENKINS

an authorised officer

C.69d (Rev)

DX 17/9/92.

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not
write in
this margin

S 3 M160C

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

To the Registrar of Companies

For official use Company number

[U48]

1786826

Name of company

* MB TRUSTEES LIMITED

*Insert full name
of company

Date of creation of the charge

20 NOVEMBER 1992

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

Legal Charge

Amount secured by the mortgage or charge

All the liabilities of MB Trustees Limited and Tony Norman Tompkins as The Trustees for the time being of The Manlet Pension Fund to The Royal Bank of Scotland plc (the "Bank") of any kind (whether present or future, actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

for
MB Trustees Limited and Tony Norman Tompkins as
Trustees of The Manlet Pension Fund to

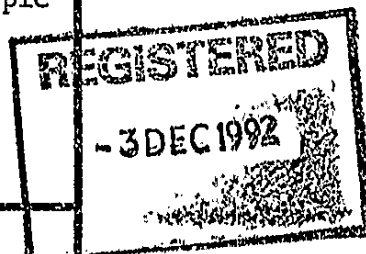
Names and addresses of the mortgagees or persons entitled to the charge

THE ROYAL BANK OF SCOTLAND plc
36 ST ANDREW SQUARE
EDINBURGH

Postcode

EH2 2YB

Presentor's name, address and
reference (if any):
NF24 HM
THE ROYAL BANK OF SCOTLAND plc
SECURITIES SECTION
(ENGLAND & WALES)
DX 710284
MANCHESTER-3

For official use
Mortgage section

Post room



Time critical reference

-4 DEC 1992

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

1. By way of legal mortgage:-

All that freehold land and buildings known as 5A Castle Street Aylesbury Aylesbury, Vale Buckinghamshire and registered at HM Land Registry under Title Number BML19311

2. By way of fixed charge:-

- 2.1 The benefit of all covenants and rights affecting or concerning the property described above.
- 2.2 The plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils of the Company now and in the future at the property described above.
- 2.3 The present or future goodwill of any business carried on at the property described above by or on behalf of the Company.

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

Note:-

The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to create or permit to arise any mortgage, charge or lien on the charged property, nor to dispose of the charged property;

Particulars as to commission allowance or discount (note 3)

For The Royal Bank of Scotland plc

Signed

N Farin

Date 1/12/92

On behalf of [Company Name] ~~Company Name/Office~~

*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

OYEZ

The Solicitors' Law Stationery Society Ltd, Oyez House, 7 Spa Road, London SE16 3QQ

1985 Edition
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Companies M395

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 20th NOVEMBER 1992
and created by M B TRUSTEES LIMITED

for securing all moneys due or to become due from THE COMPANY AND TONY
NORMAN TOMPKINS AS TRUSTEES OF THE MANLET PENSION FUND to THE ROYAL BANK
OF SCOTLAND plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 3rd DECEMBER 1992

Given under my hand at the Companies Registration Office,
Cardiff the 9th DECEMBER 1992

No. 1786826

A handwritten signature in dark ink, appearing to read 'D. Jenkins'.

D. JENKINS

an authorised officer

C.69

M

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

55 M428C
A7bK

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

U49

1786826

Name of company

* MB TRUSTEES LIMITED

Date of creation of the charge

20 NOVEMBER 1992

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

Legal Charge

Amount secured by the mortgage or charge

All the liabilities of MB Trustees Limited and Tony Norman Tompkins as The Trustees for the time being of The Manlet Pension Fund to The Royal Bank of Scotland plc (the "Bank") of any kind (whether present or future, actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

69
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E the Co + T NT
M312C

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

THE ROYAL BANK OF SCOTLAND plc
36 ST ANDREW SQUARE
EDINBURGH

Postcode A/DH2 2YB

Presentor's name, address and
reference (if any):
NF24 THE ROYAL BANK OF SCOTLAND plc
SECURITIES SECTION
(ENGLAND & WALES)
DX 710284
MANCHESTER-3

For official use
Mortgage section

9 DEC 1992

Post room

REGISTERED

- 3 DEC 1992

COMPANIES HOUSE

- 3 DEC 1992

M

70

Time critical reference

Short particulars of all the property mortgaged or charged

1. By way of legal mortgage:-

All that freehold land and buildings known as 16 North Bar Street Banbury Cherwell Oxfordshire and registered at HM Land Registry under Title Number ON132886

Please do not write in this margin

2. By way of fixed charge:-

- 2.1 The benefit of all covenants and rights affecting or concerning the property described above.
- 2.2 The plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils of the Company now and in the future at the property described above.
- 2.3 The present or future goodwill of any business carried on at the property described above by or on behalf of the Company.

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

Note:-

The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to create or permit to arise any mortgage, charge or lien on the charged property, nor to dispose of the charged property;

Particulars as to commission allowance or discount (note 3)

For The Royal Bank of Scotland plc

Signed

N. Farrel

Date

8/12/92

On behalf of ~~Company~~ *Director/Officer*

*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 20th NOVEMBER 1992
and created by M B TRUSTEES LIMITED

for securing all moneys due or to become due from THE COMPANY AND TONY
NORMAN TOMPKINS AS TRUSTEES OF THE MANLET PENSION FUND to THE ROYAL BANK
OF SCOTLAND plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 3rd DECEMBER 1992

Given under my hand at the Companies Registration Office,
Cardiff the 14th DECEMBER 1992

No. 1786826


D. JENKINS

an authorised officer

C.69



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

M367C

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

[U50]

1786826

Name of company

*
~~MB TRUSTEES LIMITED~~

Date of creation of the charge

23rd day of December 19 92

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

Memorandum of Cash Deposit

Amount secured by the mortgage or charge

All the liabilities of MB Trustees Limited and Tony Norman Tompkins as Trustees for the time being of The Manlet Pension Fund to The Royal Bank of Scotland plc (the "Bank") of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

THE ROYAL BANK OF SCOTLAND plc
36 ST ANDREW SQUARE
EDINBURGH
Postcode EH2 2XB

12 JAN 1993

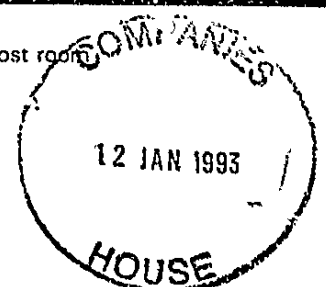
Presenter's name, address and
reference (if any) P2NF.HW
THE ROYAL BANK OF SCOTLAND plc
SECURITIES SECTION
(ENGLAND & WALES)
CENTURION HOUSE
129 DEANS GATE
MANCHESTER M3 3WR

For official use
Mortgage section

Post room

REGISTERED

12 JAN 1993



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

The sum of £5000 credited to account number/designation 12104424 with the Bank together with all sums in the future credited to that account and including all interest accrued or accruing in the future on the account.

Note: The Deposit is not capable of being assigned dealt with mortgaged or charged

Particulars as to commission allowance or discount (note 3)

For The Royal Bank of Scotland plc
Signed N. Farber

Date 8/1/93

On behalf of [company] [mortgagee/chargee]*

*Delete as
appropriate

Notes Duly Authorised Official

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 Memorandum of Cash Deposit dated 23rd DECEMBER 1992 and created by MB TRUSTEES LIMITED for securing all moneys due or to become due from the Company and TONY NORMAN TOMPKINS as Trustees of THE MANLET PENSION FUND to THE ROYAL BANK OF SCOTLAND plc on any account whatsoever was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 12th JANUARY 1993.

Given under my hand at the Companies Registration Office,
Cardiff the 15th JANUARY 1993.

No. 1786826


D. JENKINS

an authorised officer

C.69d(Rev)



COMPANIES FORM No. 395

Particulars of a mortgage or charge

51

395

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

o/c

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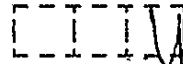
To the Registrar of Companies

M 417c.

For official use

Company number

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



1786826

Name of company

* M.B. TRUSTEES LIMITED

* insert full name of company

Date of creation of the charge

16TH DECEMBER 1992

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

LEGAL MORTGAGE, Registered Pursuant to an order of court dated 3.3.93.

Amount secured by the mortgage or charge

THREE HUNDRED THOUSAND POUNDS (£300,000.00)

ALL PRESENT AND/OR FUTURE INDEBTEDNESS OF THE MORTGAGOR TO THE BANK ON ANY CURRENT AND/OR OTHER ACCOUNT WITH INTEREST AND BANK CHARGES AND ALL OTHER LIABILITIES WHATSOEVER OF THE MORTGAGOR TO THE BANK PRESENT FUTURE ACTUAL AND/OR CONTINGENT AND ALL COSTS CHARGES AND EXPENSES HOWSOEVER INCURRED BY THE BANK IN RELATION TO THIS MORTGAGE AND SUCH INDEBTEDNESS AND/OR LIABILITIES ON A FULL INDEMNITY BASIS TOGETHER WITH INTEREST AND COSTS THEREON.

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

NATIONAL WESTMINSTER BANK PLC OF 81 HIGH STREET, BEDFORD.

Postcode

11 MAR 1993

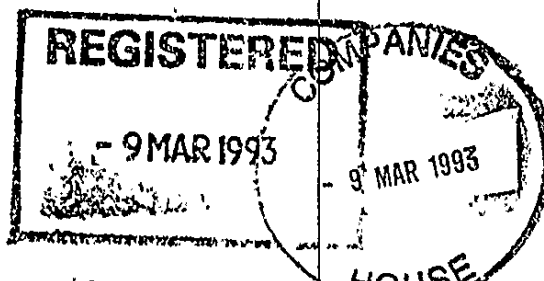
Presenter's name address and reference (if any):

SHARMAN & TRETHEWY,
1 HARPUR STREET,
BEDFORD,
MK40 1PF.
REF: FG.HGS.TIMEWELL

Time critical reference

For official Use
Mortgage Section

Post room



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Jordans

JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 261010



Short particulars of all the property mortgaged or charged

WOODLANDS MANOR LIMITED OF GREEN LANE, CLAPHAM, BEDFORDSHIRE.

TITLE NUMBER: BD58381.

TOGETHER WITH BY WAY OF FLOATING SECURITY ALL MOVEABLE PLANT MACHINERY, IMPLEMENTS, UTENSILS, FURNITURE AND EQUIPMENT NOW AND FROM TIME TO TIME PLACED ON OR USED IN OR ABOUT THE ABOVE MENTIONED 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)

NOT APPLICABLE.

Signed Sharmar e Trethowry Date 5th March 1993
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.

IN THE HIGH COURT OF JUSTICE
CHANCERY DIVISION

MR REGISTRAR PIMM

IN THE MATTER OF M. B. TRUSTEES LIMITED

AND

IN THE MATTER OF THE COMPANIES ACT 1985

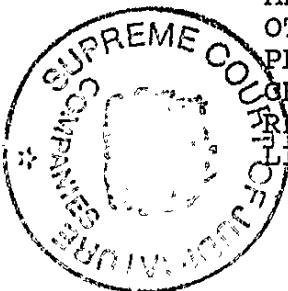
UPON THE APPLICATION BY ORIGINATING SUMMONS DATED THE 4TH OF FEBRUARY 1993 OF THE ABOVE-NAMED M. B. TRUSTEES LIMITED WHOSE REGISTERED OFFICE IS SITUATE AT 417 MIDSUMMER BOULEVARD SAXON GATE WEST CENTRAL MILTON KEYNES BUCKINGHAMSHIRE

AND UPON HEARING THE SOLICITORS FOR THE APPLICANT AND NO ONE APPEARING FOR OR ON BEHALF OF THE RESPONDENTS

AND UPON READING THE EVIDENCE

AND THE COURT BEING SATISFIED THAT THE OMISSION TO DELIVER TO THE REGISTRAR OF COMPANIES PURSUANT TO SECTION 395 OF THE ABOVE-MENTIONED ACT THE LEGAL CHARGE HEREINAFTER MENTIONED TOGETHER WITH THE PRESCRIBED PARTICULARS THEREOF WAS DUE TO INADVERTENCE AND THAT IT IS JUST AND EQUITABLE TO GRANT RELIEF

IT IS ORDERED PURSUANT TO SECTION 404 OF THE SAID ACT THAT THE TIME FOR DELIVERING TO THE REGISTRAR OF COMPANIES FOR REGISTRATION THE LEGAL CHARGE MADE THE 16TH DECEMBER 1992 BETWEEN THE APPLICANT AND KEITH ANTHONY TIMEWELL AND LESLIE ANN TIMEWELL AS TRUSTEES OF THE TIMEWELL PENSION FUND OF THE ONE PART AND NATIONAL WESTMINSTER BANK PLC OF THE OTHER PART ~~WHEREBY THE~~ OF CERTAIN LAND AND PROPERTY KNOWN AS WOODLANDS MANOR HOTEL GREEN LANE CLAPHAM BEDFORDSHIRE TO SECURE REPAYMENT OF ALL PRESENT AND/OR FUTURE INDEBTEDNESS OF THE MORTGAGOR TO THE BANK ON ANY CURRENT AND/OR OTHER ACCOUNT WITH INTEREST AND BANK CHARGES AND ALL OTHER LIABILITIES WHATSOEVER OF THE MORTGAGOR TO THE BANK PRESENT FUTURE ACTUAL AND/OR CONTINGENT AND ALL COSTS CHARGES AND EXPENSES HOWSOEVER INCURRED BY THE BANK IN RELATION TO THIS MORTGAGE AND SUCH INDEBTEDNESS AND/OR LIABILITIES ON A FULL INDEMNITY BASIS TOGETHER WITH

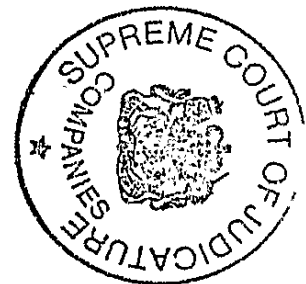


INTERESTS AND COSTS THEREON REFERRED TO IN TOGETHER WITH H
PRESCRIBED PARTICULARS THEREOF BE AND THE SAME IS HEREBY
EXTENDED TO THE 24TH OF MARCH 1993

AND IT IS ORDERED THAT THE APPLICANT DO DELIVER AN
OFFICE COPY OF THIS ORDER TO THE REGISTRAR OF COMPANIES

AND THIS ORDER IS WITHOUT PREJUDICE TO THE RIGHTS OF
ANY PERSON ACQUIRED DURING THE PERIOD BETWEEN THE DATE OF
THE CREATION OF THE SAID LEGAL CHARGE AND THE DATE OF ITS
ACTUAL REGISTRATION

DATED: THE 3RD MARCH 1993



IN THE HIGH COURT OF JUSTICE

CHANCERY DIVISION

COMPANIES COURT

MR REGISTRAR PIMM

RE: M. B. SECURITIES LIMITED

AND

RE: THE COMPANIES ACT 1985

ORDER

SHARMAN AND TRETHEWY
1 HARPUR STREET
BEDFORD
MK40 1PF



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Legal Mortgage dated 16th DECEMBER 1992 and created by M.B. TRUSTEES LIMITED for securing all moneys due or to become due from the Company to NATIONAL WESTMINSTER BANK PLC on any account whatsoever was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 9th MARCH 1993.

Given under my hand at the Companies Registration Office,
Cardiff the 15th MARCH 1993.

No. 1786826

Dx 15 : 3 93

[Signature]
M. IKRAM DAR.

an authorised officer

C.69d (Rev)



Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not
write in
this marginPlease 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

* M B TRUSTEES LTD. ✓

m173c

1786826

Date of creation of the charge

26th April, 1993

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

LEGAL CHARGE

Amount secured by the mortgage or charge

Two hundred and Five thousand pounds (£205,000.00)

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

Midland Concert Promotions Group Ltd. ✓ LIMITED.

16 Birmingham Road, Walsall,

West Midlands

Postcode

WS1 2NA

Presentor's name, address and
reference (if any):Webster & Co
214 High Street, Harborne
Birmingham B17 9PT
Tel: 021 426 6277For official use
Mortgage section

Post room

4 MAY 1993

COMPANIES HOUSE
104 MAY 1993

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

George Rider House,
Stapenhill Road,
Burton-on-Trent

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

Particulars as to commission allowance or discount (note 3)

N O N E

Signed



Date

29th April, 1993

On behalf of ~~[company]~~ ~~[mortgagee/chargee]~~* Solicitor

*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, Paulton House, 8 Shepherdess Walk, London N1 7LB

1985 Edition
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5010503

Companies M395

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

I hereby certify that a mortgage or charge dated the 26th APRIL 1993
and created by M B TRUSTEES LIMITED

for securing £205,000.00 due from the Company to MIDLAND CONCERT
PROMOTIONS GROUP LIMITED

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 4th MAY 1993

Given under my hand at the Companies Registration Office,
Cardiff the 7th MAY 1993

No. 1786826

POST 10 6 93

Jennifer V Evans
JENNIFER V. EVANS

an authorised officer

C.69

M**COMPANIES FORM No. 403a****Declaration of satisfaction
in full or in part of
mortgage or charge****(21)****403a**

5311C

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

U 21

1786826

C

*Insert full name of company.

Name of company

* M B TRUSTEES LIMITED

J.P.

NIGEL RICHARDSON-AITKEN.
of 417 MIDSUMMER BOULEVARD, CENTRAL MILTON KEYNES

†Delete as appropriate.

[a director] [the secretary] [the administrator] [the administrative receivers]† 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, e.g. "Mortgage", "Charge", "Debenture", etc.

Date and Description of charge‡ Mortgage : 31st October 1988

Date of Registration‡ 1st November 1988

Name and address [chargee] [trustee for the debenture holders] Barclays Bank Plc
8 Market Street Wellingborough Northants NN8 1AP

§The date of registration may be confirmed from the certificate.

Short particulars of property charged§ Land and Premises at London Road Little Trchester Northants

§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 1935.

Declared at 200 Silbury Boulevard
Central Milton Keynes

Declarant to sign below

the 18th day of February
One thousand nine hundred and ninety three
before me J. Palmer

N.M.R. Aitken

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):

Borneo Martell & Partners
9 Notre Dame Mews
Northampton
NN1 2BGFor official use
Mortgage section

Post room

COMPANIES HOUSE

2 MAR 1993

M

85



3 MAR 1992

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

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

*M 184c**MB*

1786826

Name of company

* M B Trustees Limited

* insert full name
of company

Date of creation of the charge

29 April 1993

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

Legal Mortgage

Amount secured by the mortgage or charge

All present and/or future indebtedness of the Company to the mortgagee on any current and/or other account with interest and bank charges and all other liabilities whatsoever of the Company to the mortgagee present, future actual and/or contingent and all costs, charges and expenses howsoever incurred by the mortgagee in relation to the mortgage and such indebtedness and/or liabilities on a full indemnity basis plus interest at the rate referred to in the legal mortgage.

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

National Westminster Bank Plc

7 St George's Street

Canterbury Kent

Postcode

CT1 3JU

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

Charles Russell
Hale Court
Lincoln's Inn
London
WC2A 3UL
Ref: DJH

For official Use
Mortgage Section

Post room

REGISTERED

18 MAY 1993



Time critical reference

Short particulars of all the property mortgaged or charged

Freehold property known as 1 West Street, 25 Market Hill, Buckingham
registered at HM Land Registry under Title No: BN99585

Please do not
write in
this margin

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

Additional security

Particulars as to commission allowance or discount (note 3)

NIL

Signed

~~14 May 1993~~ *C. J. [Signature]*

Date

14th May 1993

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.

17:15

P001/001



S O L I C I T O R

(X) (U) (S) (F) (N) (Y)
 GERALD RUSSELL,
 VICTOR A. CHERNOBYL
 DAVID A. BERNARD
 JAMES RUSSELL WILSON
 GERALD RUSSELL WILSON

UDFI:END-1904.T

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 29th APRIL 1993
and created by M B TRUSTEES LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 18th MAY 1993

Given under my hand at the Companies Registration Office,
Cardiff the 20th MAY 1993

No. 1786826

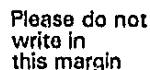
DX 20 5 93

Jennifer V Evans

JENNIFER V. EVANS

an authorised officer

C.69a



Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

395

**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

* MB TRUSTEES LIMITED

Date of creation of the charge

28 MAY 1993

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES WHICH SHALL FOR THE TIME BEING (AND WHETHER ON OR AT ANY TIME AFTER SUCH DEMAND) BE DUE OWING OR INCURRED TO THE BANK.

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

BARCLAYS BANK PLC, REGISTERED OFFICE
54 LOMBARD ST, LONDON.

Postcode	E43
----------	-----

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

BAILEYS SHAW & GILLETT
17 QUEEN SQUARE
LONDON WC1N 3RH
TEL: 071-837 5455

R.F. : RPS

For official use
Mortgage section

Post room

REGISTERED

2 JUN 1993

COMPANIES HOUSE

2 - JUN 1993

27

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

64, STIRLING ROAD,
LONDON, W3

REGISTERED AT HM LAND REGISTRY
UNDER TITLE NUMBER AGL 12402.

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

Particulars as to commission allowance or discount (note 3)

Signed Baileys Shaw and Llett

Date 1/6/93

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.
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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 Crimscoe Street, London SE1 5TS

1985 Edition
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5010503

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

I hereby certify that a mortgage or charge dated the 28th MAY 1993
and created by M B TRUSTEES 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 2nd JUNE 1993

Given under my hand at the Companies Registration Office,
Cardiff the 8th JUNE 1993

No. 1786826

POST 9/5

Jennifer V Evans
JENNIFER V. EVANS
an authorised officer

C.69a

Particulars of a charge

395

ase do not
te in
margin

Pursuant to section 395 of the Companies Act 1985

W87C

use complete
bly, preferably
lack type, or
block lettering

To the Registrar of Companies

 For official use

Company number

01786826

Name of company

* M.B. TRUSTEES LIMITED

ert full name
ompany

Date of creation of the charge

8/6/93

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

STANDARD SECURITY

Amount secured by the charge

ALL SUMS OF MONEY DUE AND THAT MAY BECOME DUE TO NATIONAL WESTMINSTER BANK PLC BY THE COMPANY, PETER JAMES BREWER, AND MRS LAURA MILDRED BREWER AS TRUSTEES FOR AND ON BEHALF OF THE BREWERS PENSION FUND AS CONSTITUTED BY DEFINITIVE PENSION TRUST DEED DATED 22nd SEPTEMBER 1986

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

NATIONAL WESTMINSTER BANK PLC

Postcode

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

MacLachlan & MacKenzie, SSC
8 Walker Street
Edinburgh
EH3 7LH

REF: RM/5/10440

Time critical reference

For official Use
Mortgage Section

Post room

RECEIVED
15 JUN 1993

COMPANIES
PR36
15 JUN 1993
HOUSE

Short particulars of all the property charged

Please do not
write in
this margin

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

ALL and WHOLE a Lease granted by Peter James Brewer in favour of M.B. Trustees Ltd and Others of the subjects therein described lying in the County of Angus dated 26th and 28th both days of March 1993 which lease relates to the subjects known as Units 3, 4 and 5 Nobel Court, Nobel Road, Dundee

Particulars as to commission allowance or discount (note 3)

Signed

Date

14/6/93.

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.



COMPANIES FORM No. 398

**Certificate of registration in
Scotland or Northern Ireland
of a charge comprising property
situate there**

398

Please do not
write in
this margin

Pursuant to section 398(4) of the Companies Act 1985

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

Company number

01786826

Name of company

* M.B. TRUSTEES LIMITED

Please insert full name
of company

Ross Alexander MacKay

of 8 Walker Street
Edinburgh

Please give date and
names of parties to charge

certify that the charges dated 7th and 10th May 1993 granted by M.B. Trustees Ltd
Peter James Brewer and Mrs Laura Mildred Brewer as Trustees
on behalf of the Brewers Pension Fund in favour of National Westminster Bank plc

of which a true copy is annexed to this form was presented for registration on 8th June 1993
in [Scotland] ~~in Northern Ireland~~

Please delete as
appropriate

Signed

Date 14/6/93

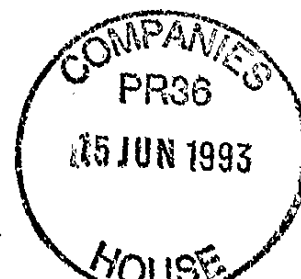
Presentor's name address and
reference (if any):

MacLachlan & MacKenzie, SSC
8 Walker Street
Edinburgh
EH3 7LH

Ref: RM/5/10440

For official Use
Mortgage Section

Post room



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 Standard Security which was presented for registration in Scotland on the 8th JUNE 1993 and created by M.B. TRUSTEES LIMITED for securing all moneys due or to become due from the Company and PETER JAMES BREWER, LAURA MILDRED BREWER as Trustees for and on behalf of THE BREWERS PENSION FUND to NATIONAL WESTMINSTER BANK PLC was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 15th JUNE 1993.

Given under my hand at the Companies Registration Office,
Cardiff the 18th JUNE 1993.

No. 1786826

POST 18/6

Jennifer V. Evans
— JENNIFER V. EVANS
an authorised officer



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

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

[10156]

1786826

Name of company

* M B TRUSTEES LIMITED

Date of creation of the charge

8th June 1993

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

Legal Mortgage dated 8th June 1993 in favour of National
Westminster Bank plc

Amount secured by the mortgage or charge

(1) All present and/or future indebtedness of the Mortgagor
to the Bank on any current and/or account with interest and
bank charges and;
(2) All other liabilities whatsoever of the Mortgagor to
the bank present, future, actual and/or contingent and;
(3) All costs, charges and expenses howsoever incurred by
the bank in relation to the Legal Mortgage and such
indebtedness and/or liabilities on a full indemnity basis.

And for the payment of interest on the foregoing in
accordance with the terms of the Legal Mortgage.

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

National Westminster Bank plc, 7 St George's Street,
Canterbury, Kent

Postcode CT1 2JU

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

CHARLES RUSSELL
(CATH)
HALE COURT
LINCOLNS INN
LONDON WC2

For official Use
Mortgage Section

REGISTERED

17 JUN 1993

Time critical reference

Short particulars of all the property mortgaged or charged

- (a) The freehold property known as 252 High Street, Croydon
CRO 1NF registered under Title Number SGL156364.
- (b) By way of floating security all moveable plant, machinery,
implements, utensils, furniture and equipment building
and other materials, goods and other effects now and from
time to time placed on or used in or about the property
referred to above.

*The benefit of all licences, the proceeds of sale
and the goodwill of the business*

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Date 9th June 1993

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.

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 8th JUNE 1993
and created by M B TRUSTEES LIMITED

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


on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 17th JUNE 1993

Given under my hand at the Companies Registration Office,
Cardiff the 21st JUNE 1993

No. 1786826

POST 2 1/6


D. JENKINS

an authorised officer

C.69a

M

Please do not
write in
this margin

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

*Insert full name
of company

COMPANIES FORM No. 395**Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

395

To the Registrar of Companies

WJH/16291/2

For official use Company number

151

1786826

Name of company

M B TRUSTEES LIMITED

Date of creation of the charge

1st July 1993

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

Legal Mortgage made between Michael Joseph Coburn
and Mary Penelope Coburn and M B Trustees Limited
("the Mortgagor") (1) and National Westminster Bank plc
("the Bank") (2)

Amount secured by the mortgage or charge

All present and/or future indebtedness of the Mortgagor
to the Bank on any current and/or other account with
interest and bank charges and all other liabilities
whatsoever of the Mortgagor to the Bank present future
actual and/or contingent and all costs charges and
expenses howsoever incurred by the Bank in relation to the
Mortgage and such indebtedness and/or liabilities on a
full indemnity basis

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

National Westminster Bank plc of 7 St George's Street,
Canterbury, Kent

Postcode CT1 2JU

9/7
Presenter's name, address and
reference (if any):

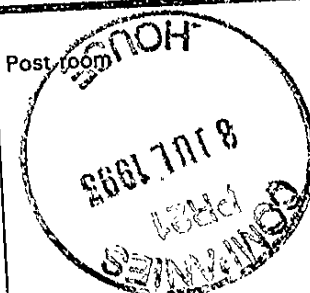
Charles Russell
Hale Court
Lincoln's Inn
London WC2A 3UL
Ref: WJH/16291/2

For official use
Mortgage section

REGISTERED

8 JUL 1993

Post room



Short particulars of all the property mortgaged or charged

Land and premises at Eastmead Avenue, Ashford, Kent registered at H M Land Registry under title number K354072 together with a floating charge over all movable plant machinery implements utensils furniture and equipment building and other materials goods and other effects now and from time to time placed on or used in or about the mortgaged property and an assignment to the Bank of all that the goodwill and connection of any business or businesses from time to time carried on in or upon the mortgaged property or any part or parts thereof and the full benefit of all licences (which expression shall also include any registrations) held in connection with such business(es).

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

Charles Rman

Date 6th July 1993

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 Crimscoth Street, London SE1 5TS

1985 Edition
11.85 F5826
5010503

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

I hereby certify that a mortgage or charge dated the 1st JULY 1993
and created by M B TRUSTEES LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act

1985, on the 8th JULY 1993

Given under my hand at the Companies Registration Office,

Cardiff the 13th JULY 1993

No. 1786826

DX 13/7

Jennifer V Evans
JENNIFER V. EVANS
an authorised officer

C.69a

M

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
(Address overleaf)

For official use

Company number

162

1786826

Name of company

* MB TRUSTEES LIMITED

* insert full name
of company

I, STEPHEN CAVE
of MB TRUSTEES LIMITED

† delete as
appropriate

[a director][~~the secretary~~][~~the administrator~~][~~the administrative receiver~~]† of the above company, do

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

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‡ 26th April, 1993 - Legal Charge

Date of Registration‡ 4th May, 1993

§ the date of
registration may be
confirmed from the
certificate

Name and address of [chargee][~~trustee for the debenture holders~~] MIDLAND CONCERT
PROMOTIONS GROUP LIMITED, 16 BIRMINGHAM ROAD, WALSALL, WEST MIDLANDS, WS1 2NA

Short particulars of property charged§ GEORGE RIDER HOUSE, STAPENHILL ROAD, STAPENHILL,
BURTON ON TRENT

§ 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 352 Silbury Boulevard
Milton Keynes, MK9 2HT

Declarant to sign below

the 29th day of November
one thousand nine hundred and ninety three
before me N.S. PRICE
(Solicitor)

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

- 6 DEC 1993

Presentor's name address and
reference (if any):
Stephen Webster,
Solicitors,
214 High Street,
Harborne,
BIRMINGHAM. B17 9PT

For official Use
Mortgage Section

REGISTERED

3 DEC 1993

Post room

COMPANIES
PR34

3 DEC 1993

HOUSE



Particulars of a mortgage or charge

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

*Insert full name
of company

To the Registrar of Companies

For official use Company number

CS M1386
[10153]

1786826

Name of company

* M B TRUSTEES LIMITED

Date of creation of the charge

25th January 1994

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

Legal Mortgage dated 25th January 1994 between M J Coburn, M P Coburn and M B Trustees Limited (1) and National Westminster Bank plc (2)

Amount secured by the mortgage or charge

All present and/or future indebtedness of the Mortgagor to the Bank on any current and/or other account with interest and bank charges and all other liabilities whatsoever of the Mortgagor to the Bank present future, actual and/or contingent and all costs charges and expenses howsoever incurred by the Bank in relation to the Mortgage and such indebtedness and/or liabilities on a full indemnity basis together with interest at the rate and in the manner specified in the Legal Mortgage.

26 JAN 1994

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

National Westminster Bank Plc

7 St George's Street

Canterbury, Kent

Postcode

CT1 2JU

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

Charles Russell (DJH)
Hale Court
Lincoln's Inn
London WC2A 3UL

For official use
Mortgage section

REGISTERED

26 JAN 1994

Post room

COMPANIES

26 JAN 1994

HOUSE

Time critical reference

Ferry Marshes, Twade, Sittingbourne, Kent registered at H M Land Registry under Title Number : K579157 together with by way of floating security all moveable plant, machinery, implements, utensils, furniture and equipment, building and other materials, goods and other effects now and from time to time placed on or used in or about the said property and finally all the goodwill and connection of any business or businesses from time to time carried on in or upon the said property or any part or parts thereof and the full benefit of all licences (which expression shall also include any registrations) held in connection with such businesses subject to redemption on payment of all liabilities hereby secured.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Date 25th January 1994

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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01786826

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 25th JANUARY 1994 AND CREATED BY M B TRUSTEES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY, M J COBURN AND MP COBURN (AS TRUSTEES) TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th JANUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th JANUARY 1994.

A handwritten signature in dark ink, appearing to read 'D. Jenkins'.

D. JENKINS
for the Registrar of Companies



Particulars of a mortgage or charge**395**

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

1459

1786826

Name of company

* MB TRUSTEES LIMITED

Date of creation of the charge

31.3.1994

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

MORTGAGE DEED

Amount secured by the mortgage or charge

All monies and liabilities (including further advances made after the date of the mortgage by Lloyds Bank Plc and secured directly or indirectly by this mortgage) whether certain or contingent which now or at any time hereafter may be due owing or incurred from or by the mortgagors under the mortgage deed to Lloyds Bank Plc anywhere on any current or other account or in any manner whatsoever whether alone or jointly with any other person firm or corporation and in whatever style name or form and whether as principal or surety together with interest on all such money and liabilities to the date of payment at such rate or rates as may from time to time be agreed by Lloyds Bank Plc and the mortgagors under the mortgage deed.

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

LLOYDS BANK PLC, DEPT. 9971, P.O. BOX 1362,
101 HIGH STREET, POOLE, DORSET

Postcode BH15 1YF

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

HOLMAN, FENWICK & WILLAN
MARLOW HOUSE
LLOYDS AVENUE
LONDON EC3N 3AL
Ref: PXS/552

For official Use
Mortgage Section

REGISTERED
CANCELLED
1994

Post room



Time critical reference

20 APR 1994

Short particulars of all the property mortgaged or charged

THE OLD RECTORY
CHURCH ROAD
BOWERS GIFFORD
BASILDON
ESSEX

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed *Blair Fenwick & Wilson* Date *18/4/94*

On behalf of [company][mortgagee/chargee]†

† delete as
appropriate

Notes

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- 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.

HOLMAN. FENWICK & WILLAN

Solicitors

Marlow House
Lloyds Avenue
London EC3N 3AL
Telephone 071-488 2300

Telex: 8812247 HFWLON
Cables Augurship London EC3
DX 1069 London City EC3

FAX 071-481 0316

Please contact us immediately if all pages are not received.
Total Pages including this sheet 2

TO: Mrs Jenkins
Companies House

FAX NO: 0222 380827

FROM: Holman, Fenwick & Willan

REF: PXS/552

DATE: 21st April 1994

RE: The Rectory, Church Road, Basildon

We refer to our telephone conversation this morning and now authorise you to amend the property description in the Form M395 relating to the property known as The Rectory, Basildon so that the following description is included:-

1. "Floating charge over all moveable plant and machinery, implements, utensils, furniture, goods and equipment" and;
2. "By way of assignment the goodwill of the business if any carried on at the mortgaged premises"

The subject property at Basildon was acting as collateral security to the principal charge over property at 17/19 Alie Street in respect of which a

Confidentiality Notice

The information contained in this fax may be confidential. It is intended only for the use of the named recipient. If you are not the named or intended recipient, please notify us immediately so that we may arrange to collect the fax from you. In such an event, you should not disclose the contents of this fax to any other person, nor take copies of it. Thank you for your co-operation.

PARIS
Telephone 44944050
Fax 42654626

PIRAEUS
Telephone 01 429 3978
Fax 01 429 3118

HONG KONG
Telephone 522 3006
Fax 877 8110

SINGAPORE
Telephone 534 0105
Fax 534 5864

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01786826

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DEED DATED THE 31st MARCH 1994 AND CREATED BY M B TRUSTEES 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 21st APRIL 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd APRIL 1994.


D. JENKINS

for the Registrar of Companies



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

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

To the Registrar of Companies

For official use

Company number

Name of company

* MB TRUSTEES LIMITED

* insert full name
of company

Date of creation of the charge

31.3.1994

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

MORTGAGE DEED

Amount secured by the mortgage or charge

All monies and liabilities (including further advances made after the date of the mortgage by Lloyds Bank Plc and secured directly or indirectly by this mortgage) whether certain or contingent which now or at any time hereafter may be due owing or incurred from or by the mortgagors under the mortgage deed to Lloyds Bank Plc anywhere on any current or other account or in any manner whatsoever whether alone or jointly with any other person firm or corporation and in whatever style name or form and whether as principal or surety together with interest on all such money and liabilities to the date of payment at such rate or rates as may from time to time be agreed by Lloyds Bank Plc and the mortgagors under the mortgage deed.

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

LLOYDS BANK PLC, DEPT. 9971, P.O. BOX 1362,

101 HIGH STREET, POOLE, DORSET

Postcode BH15 1YF

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

HOLMAN, FENWICK & WILSON
MARLOW HOUSE
LLOYDS AVENUE
LONDON EC3N 3AL

Ref: PXS/552

For official Use
Mortgage Section

21 APR 1994

21 APR 1994

COMPANIES
PR2
21 APR 1994
Cardiff
27 APR 1994
NON PART

27 APR 1994

21 APR 1994

Particulars of all the property mortgaged or charged

17-19 ALIE STREET
LONDON E1

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)

N.c.

Signed

X Helen Fenwick Allan

Date

26/4/94

On behalf of [company] [~~mortgagee/chargee~~][†]

[†] delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated 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.
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(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.
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HOLMAN, FENWICK & WILLAN

Solicitors

Marlow House
Lloyds Avenue
London EC3N 3AL
Telephone 071-488 2300

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Cables Augurship London EC3
DX 1069 London City EC3

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Total Pages including this sheet 2

TO: Mrs Jenkins
Companies House

FAX NO: 0222 380827

FROM: Holman, Fenwick & Willan

REF: PXS/552

DATE: 21st April 1994

RE: The Rectory, Church Road, Basildon

We refer to our telephone conversation this morning and now authorise you to amend the property description in the Form M395 relating to the property known as The Rectory, Basildon so that the following description is included:-

1. "Floating charge over all moveable plant and machinery, implements, utensils, furniture, goods and equipment" and;
2. "By way of assignment the goodwill of the business if any carried on at the mortgaged premises."

The subject property at Basildon was acting as collateral security to the principal charge over property at 17/19 Alie Street in respect of which a

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Telephone 522 3008
Fax 877 8110

SINGAPORE
Telephone 534 0105
Fax 534 5864

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01786826

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 31st MARCH 1994 AND CREATED BY M B TRUSTEES 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 21st APRIL 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th APRIL 1994.

Jennifer V Tonks
JENNIFER V TONKS

for the Registrar of Companies





Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

Name of company

* MB TRUSTEES LIMITED

Date of creation of the charge

17th day of MAY 1994

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

Third Party Legal Charge

Amount secured by the mortgage or charge

All the liabilities of *THE TRUSTEES FROM TIME TO TIME OF THE BLOCKLIN HOUSE PENSION FUND* to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

Presentor's name address and reference (if any): *GBI. BRI. BLO*

The Royal Bank of Scotland plc
Securities Section
(England and Wales)
DX710284
Manchester 3

Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED

19 MAY 1994

19 MAY 1994

HOUSE

Please do not
write in
this margin

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

1 By way of legal mortgage:- ALL THAT FREEHOLD LAND KNOWN AS 289
DYKE ROAD HOVE EAST SUSSEX REGISTERED AT H.M.
LAND REGISTRY UNDER TITLE NUMBER SX 103625

2 By way of fixed charge:-

- 2.1 The benefit of all covenants and rights affecting or concerning the property described above.
- 2.2 The plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils of the Company now and in the future at the property described above.
- 2.3 ~~The present or future goodwill of any business carried on at the property described above by or on behalf of the Company.~~

Note:- The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to create or permit to arise any mortgage, charge or lien on the charged property, nor to dispose of the charged property.

Particulars as to commission allowance or discount (note 3)

For The Royal Bank of Scotland plc

Signed

Date

23.5.94

Duly Authorised Official

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

FILE COPY




CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01786826

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 17th MAY 1994 AND CREATED BY M B TRUSTEES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE TRUSTEES FROM TIME TO TIME OF THE BLOCKLIN HOUSE PENSION FUND TO THE ROYAL BANK OF SCOTLAND plc ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th MAY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th MAY 1994.


D. JENKINS

for the Registrar of Companies



Particulars of a mortgage or charge

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

62012

1786826

Name of company

* M B TRUSTEES LIMITED

Date of creation of the charge

1st JULY 1994

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

MORTGAGE

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES NOW
DUE OR WHICH MAY BECOME DUE FROM
THE COMPANY AND/OR HELEN VICTORIA
LEESON AND JOHN RUSSELL SANDON
AND THOMAS ANTHONY LOUETT AS
TRUSTEES OF THE SANDON
PARTNERSHIP PENSION SCHEME TO
LLOYDS BANK PLC

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

LLOYDS BANK PLC
71 LOMBARD STREET
LONDON
Postcode EC3P 3RS

-6 JUL 1994

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

BLANDY-BLANDY
1, PRIAM ST.
READING
RG1 1DA

For official Use
Mortgage Section

REGISTERED

- 5 JUL 1994



AGEMB20D

A31 RECEIPT DATE 05/07/94

Cat. No. CO 395

London:
SHAW & SONS Ltd.,
Shaway House,
Lower Sydenham,
SE26 5AE
LLY 1163

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

SEE ATTACHED

Particulars as to commission allowance or discount (note 3)

NIL

per pro Lloyds Bank Plc
Regional Securities Centre
Aylesbury

Signed

Date

1st July 1994

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 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.

- (a) By way of legal mortgage the **FREEMOLD** property known as or being **65 VICTORIA STREET, WINDSOR, BERKSHIRE** including the entirety of the property comprised in **LAND CERTIFICATE TITLE NO: BK 115269** together with all buildings and fixtures thereon.
- (b) By way of floating charge all moveable plant, machinery implements, utensils, furniture, goods and equipment now or from time to time placed on or used in or about the above property.
- (c) By way of assignment the goodwill of the business (if any) carried on by the Company at the above premises.
- (d) By way of assignment the benefit of all guarantees or covenants by any surety or sureties of any of the lessee's obligations under any existing lease or underlease of the mortgaged premises.
- (e) By way of fixed charge such share or shares in any residents' or management company connected with the mortgaged premises and all rights, benefits and advantages at any time arising in respect of the same.
- (f) By way of assignment the right to receive and the full benefit of all rentals payable to the Company by any tenant (present or future) of the mortgaged premises.

NB The Company is not permitted without the written consent of the Bank to create or permit to subsist or arise any mortgage, debenture, hypothecation, charge, assignment by way of security, pledge or lien or any other encumbrance or security whatsoever (other than the prior mortgages referred to in the legal charge) over all or any part of the assets, rights and properties thereby mortgaged, charged or assigned to the Bank.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01786826

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 1st JULY 1994 AND CREATED BY M B TRUSTEES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR HELEN VICTORIA LEESON, JOHN RUSSELL SANDON AND THOMAS ANTHONY LOVETT AS TRUSTEES OF THE SANDON PARTNERSHIP PENSION SCHEME TO LLOYDS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 5th JULY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th JULY 1994.

A handwritten signature in dark ink, appearing to read 'J. M. Evans'.

J. M. EVANS

for the Registrar of Companies



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

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

M12
163 U

1786826

Name of company

* M B TRUSTEES LIMITED

Date of creation of the charge

4 July 1994

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

Mortgage

Amount secured by the mortgage or charge

All monies and liabilities due from Peter Dominie Gaffney, Nigel Anthony Eastaway and M B Trustees Limited as trustees of the Gaffney Cline and Associates Retirement Fund and Nigel Anthony Eastaway and M B Trustees Limited as trustees of the Gaffney Cline and Associates Principals Retirement Fund

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

Adam and Company Plc

22 Charlotte Square Edinburgh 11 1 1

Postcode

EH2 4DP

21 JUL 1994

Presentor's name, address and
reference (if any): Boodle Hatfield
43 Brook Street London
W1Y 2BL

Ref: RRJ/MBW

For official use
Mortgage section

Post room

REGISTERED

20 JUL 1994



K2WQS33S

K10 RECEIPT DATE: 20/07/94

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

- (1) All that freehold land on the west side of Blacknest Road, Isington, Bentley, Alton registered under Title Number HP433760 at the Land Registry.
- (2) All that freehold land known as Bentley Hall, Blacknest, Alton as comprised in a conveyance dated 12 November 1982 and made between Westminster Dredging Company Limited (1) Boskalis Westminster Limited (2) P D Gaffney, N A Eastaway, P A Trustees Limited and R P Ray (3) including such rights as the mortgagee has to the land shown coloured blue on the plan in the said conveyance together with all buildings and all fixed plant and fixtures thereon and a Floating Charge over all moveable plant machinery, implements, utensils, furniture and equipment

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

Particulars as to commission allowance or discount (note 3)

None

Signed

Bodde Hatfield

Date

20/7/1994

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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01786826

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 4th JULY 1994 AND CREATED BY M B TRUSTEES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM PETER DOMINIE GAFFNEY, NIGEL ANTHONY EASTAWAY AND M B TRUSTEES LIMITED AS TRUSTEES OF THE GAFFNEY CLINE AND ASSOCIATES RETIREMENT FUND AND NIGEL ANTHONY EASTAWAY AND M B TRUSTEES LIMITED AS TRUSTEES OF THE GAFFNEY CLINE AND ASSOCIATES PRINCIPALS RETIREMENT FUND TO ADAM AND COMPANY PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th JULY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th JULY 1994.

R. M. GROVES

for the Registrar of Companies



M**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

08

To the Registrar of Companies

For official use

Company number

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

33114

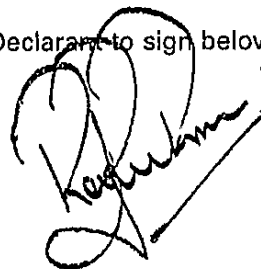
1786826

Name of company

* M.B. TRUSTEES LIMITED

* insert full name
of companyI, Ray Robert William Rome
of 14 Lincoln Road, Linton, Peterborough Cambs† delete as
appropriate CM~~the director~~ [the secretary] [the administrator] [the administrative receiver] of the above company, do† insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in [full] ~~[part]~~ CMDate and Description of charge† Legal Charges dated 4th December 1989Date of Registration 21st December 1989o the date of
registration may be
confirmed from the
certificateName and address of [chargee][trustee for the debenture holders] WORTH (LONDON) LIMITED
of 51 Green Street, Mayfair, London, W1Y 3RHShort particulars of property charged 16 North Bar, Banbury, Oxfordshire5 insert brief
details of
propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.Declared at Kimball & Co.
Silbury Court, 352 Silbury Boulevard
Central Milton Keynes MK9 2HJ.
the third day of October
one thousand nine hundred and Ninety Four.
before me G. Metcalf

Declarant to sign below

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

2 OCT 1994

Presentor's name address and
reference (if any):KIDD RAPINET
SOLICITORS
WESTERN HOUSE, 14 RUCKFORDS HILL
AYLESBURY, BUCKS. HP20 2RX
Telephone: 0296 432541For official Use
Mortgage Section

Post room

REGISTERED

11 OCT 1994

A30 *AFEQ35EF* 495
COMPANIES HOUSE 11/10/94



Particulars of a mortgage or 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
(Address overleaf - Note 5)

For official use

Company number

64 PK

1786826

Name of company

* M. B. TRUSTEES LIMITED

* Insert full name
of company

Date of creation of the charge

9th November 1994

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

Mortgage

Amount secured by the mortgage or charge

All monies and liabilities (including Further Advances made hereafter by the Bank and secured directly or indirectly by the Mortgage) whether certain or contingent which now are or at any time hereafter may be due owing or incurred by the Company to the Mortgagee anywhere on any current or other account in any manner whatsoever, whether on loan or jointly with any other person firm or Corporation together with interest on all such money and liabilities the date of payment at such rate or rates as made from time to time be agreed between the Bank and the Company.

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

Lloyds Bank Plc., P.O. Box 350,

Department 96-09, 1 Market Square,

Aylesbury.

Postcode

H920 1TE

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

Enoch Evans

ST PAULS CHAMBERS
6-8 HATHERTON ROAD, WALSALL
SOLICITORS
MOX 12125

Time critical reference

For official Use

Mortgage Section

Post room

REGISTERED

16 NOV 1994



A01 *AS5BY6E0* 378

COMPANIES HOUSE 16/11/94

Short particulars of all the property mortgaged or charged

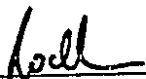
Unit 3 Paladon Place, Ironstone Way, Brixworth, (otherwise known as Unit D Paladon Place), together with all buildings and fixtures thereon and by way of Floating Charge all moveable plant and machinery, infamous utensils, furniture, goods and equipment now or from time to time placed on or used in or about the aforementioned 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)

Signed



Date 15-11-94

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.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01786826

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 9th NOVEMBER 1994 AND CREATED BY M B TRUSTEES 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 16th NOVEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th NOVEMBER 1994.

R. M. GROVES
for the Registrar of Companies

Post
17.11
HIC



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

HC026B



Particulars of a mortgage or 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* insert full name
of companyTo the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

65 PK

1786826

Name of company

* M. B. TRUSTEES LIMITED

Date of creation of the charge

9th November 1994

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

Mortgage

Amount secured by the mortgage or charge

All monies and liabilities (including Further Advances made hereafter by the Bank and secured directly or indirectly by the Mortgage) whether certain or contingent which now are or at any time hereafter may be due owing or incurred by the Company to the Mortgagee anywhere on any current or other account in any manner whatsoever, whether on loan or jointly with any other person firm or Corporation together with interest on all such money and liabilities the date of payment at such rate or rates as made from time to time be agreed between the Bank and the Company.

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

Lloyds Bank Plc. P.O. Box 350,

Department 96-09, 1 Market Square,

Aylesbury.

Postcode HP20 1TE

Presenter's name address and
reference (if any):*Enoch Evans*ST. PAULS CHAMBERS
8-8 HATHERTON ROAD, WALSALL
SOLICITORS
MDX 12125

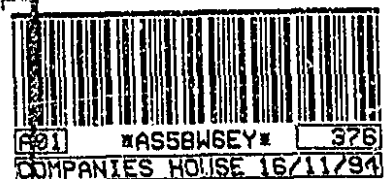
Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED

16 NOV 1994



Unit 1 Paladon Place, Ironstone Way, Brixworth, (otherwise known as Unit A Paladon Place), together with all buildings and fixtures thereon and by way of Floating Charge all moveable plant and machinery, infamous utensils, furniture, goods and equipment now or from time to time placed on or used in or about the aforementioned 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)

Signed



Date 15-11-94

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.
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 - (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.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 01786826

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 9th NOVEMBER 1994 AND CREATED BY M B TRUSTEES 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 16th NOVEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th NOVEMBER 1994.

R. M. GROVES

for the Registrar of Companies



COMPANIES HOUSE

HC0268

Post
17.11
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

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

To the Registrar of Companies

For official use

Company number

[66018]

1786826

Name of company

* MB Trustees Limited

* Insert full name
of company

Date of creation of the charge

30th December 1994

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

Legal Charge

Amount secured by the mortgage or charge

All the borrower's present and future actual and contingent indebtedness to Nationwide Building Society on any account whatever held by the Borrower with the Nationwide Building Society whether solely or jointly with any other person or persons (notwithstanding that there may from time to time be a credit or nil balance on any such account) and all the borrower's other liabilities whatever to the Society together with interest and any other costs charges and legal expenses (on a full indemnity basis) charged or incurred by the Nationwide Building Society in perfecting, protecting or enforcing or attempting to enforce or protect this charge or any other security (and its rights thereunder) held by the Nationwide Building Society from time to time provided that the liability of MB Trustees Limited shall not be personal but shall be limited to the extent of the assets of the Design & Print Executive Pension Fund and MB Trustees Limited shall not remain liable in respect of any breach of the terms and provisions of the legal charges which may be committed after the MB Trustees Limited have ceased to be a trustee of the Design & Print Executive Pension Fund. The other trustees are Colin Richard Benson of 65 The Drive Shoreham West Sussex BN43 5GD and Keith Donovan Dennis of Floreat Stable Lane Firdon West Sussex BN14 0QR

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

Nationwide Building Society whose chief office is at Nationwide House, Pipers Way, Swindon

Postcode

SN8 1NW

10 JAN 1995

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

HENRY CANE & SON
SOLICITORS
9 MARLBOROUGH PLACE
BRIGHTON
EAST SUSSEX BN1 1UB

For official Use
Mortgage Section

Post room

REGISTERED

10 JAN 1995

Time critical reference

Page 1



Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

- (1) Barnworks, Rowan Close, Portslade, Brighton, East Sussex as the same is registered under title number ESX185057 and
- (2) Rowan House, Rowan Close, Portslade, Brighton, East Sussex as the same is registered under title number ESX185056

together with all buildings, fixtures, fixed plant and machinery and the goodwill of any business carried on on the Property together with the benefit of any licences.

Particulars as to commission allowance or discount (note 3)

Signed Henry Conley-Sen

Date 9th January 1995

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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01786826

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 30th DECEMBER 1994 AND CREATED BY M B TRUSTEES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY, COLIN RICHARD BENSON AND KEITH DONOVAN DENNIS AS TRUSTEES OF THE DESIGN & PRINT EXECUTIVE PENSION FUND TO NATIONWIDE BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10th JANUARY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th JANUARY 1995.

R. M. GROVES

for the Registrar of Companies



COMPANIES HOUSE

Dx 11/01 PM

HC021

Particulars of a mortgage or charge

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

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

Name of company

M.B. TRUSTEES LIMITED

* Insert full name
of company

Date of creation of the charge

27th January, 1995

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies and liabilities which now are or shall at any time hereafter be due owing or incurred to Midland Bank Plc. by The Trustees for the time being of The Gayton Retirement Fund. ~~Provided that the liability of M.B. Trustees Limited shall not be personal but shall be limited to the extent of the assets of the Gayton Retirement Fund in their hands and they shall not remain liable in respect of any breach of the terms and provisions contained in the Legal Charge which may be committed after they have ceased to be a Trustee of the Gayton Retirement Fund~~

69a
due from

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

Midland Bank Plc.,
3, Wood Hill,
NORTHAMPTON

Postcode

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

Shoosmiths & Harrison
Victoria House
3 Victoria Street
NORTHAMPTON NN1 3NR
DX 12404 NORTHAMPTON

For official Use
Mortgage Section

REGISTERED

15 FEB 1995



A31 *AP37K8XY* 152
COMPANIES HOUSE 15/02/95

Time critical reference
Ref: JHP.CAWI450A46

Cat. No. CO 395

London:
SHAW & SONS Ltd.,
Shaway House,
Lower Sydenham,
SE26 5AE
LLY 1163

Short particulars of all the property mortgaged or charged

- (a) By way of Legal Mortgage Units 14-17 Cavendish Bailey Industrial Park Tamworth Staffordshire including all fixtures and fittings thereon
- (b) The benefit of all rights licences, guarantees rent deposits, contracts, deeds, undertakings and warranties relating to the above property
- (c) The goodwill of the Mortgagor in relation to the business from time to time carried on at the above property together with all buildings erections fixtures fittings and fixed plant and machinery for the time being thereon or to be erected thereon or fixed to or incorporated in all buildings erected or to be erected on the property and all improvements and additions thereto

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)

NOT APPLICABLE

Signed Shoosmiths & Harrison

Date 14th February, 1995

On behalf of ~~XXXXXX~~ [company] [mortgagee/chargee]†

(FORM 395)

† delete as
appropriate

Notes

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- 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. 01786826

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 27th JANUARY 1995 AND CREATED BY M B TRUSTEES LIMITED FOR SECURING ALL MONEYS DUE OR TO BECOME DUE FROM THE TRUSTEES FOR THE TIME BEING OF THE GRAYTON RETIREMENT FUND TO MIDLAND BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th FEBRUARY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th FEBRUARY 1995.

R. M. GROVES

for the Registrar of Companies



COMPANIES HOUSE

HC026B

Post
17/2/95 ft