Please do not write in this binding margin

Please complete logibly, proforably in black type, or bold block lettering

*dolete if inappropriate THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

MUP FLUM



For official use

Company number

830 961.

Name of Company

ARROWSMITH

Limited '

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

Fixed and Floating Charge dated 12TH MAY 1986

Amount due or owing on the mortgage or charge

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

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

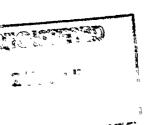
Midland Bank plc, whose registered office is at Poultry, in the City of London.

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

Midland Bank ple POULTRY FOURON EGS SEX

Time critical reference

For official use Mengage section



Post room



page 1

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

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

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

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

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

NIL

Signed

Blucha

Date 12+1 May 1986

Designation of position in relation to the company.

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Dend", "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

τ	hereby	cer	tif	ly th	nat	а	mortga	190	or	charge	dated	thc	12th	ney	1986
ės:	nd creat	ted	by	ARRC	wsi	II.	en rihi	TEL	"						

for	sceuring	a 11	mona	ys ne	ાક હો	uo, e	e h	igres	fter	to	becene	due,	or	from	time
to	timo accru	ilng	dua	Eren	the	cong	ony	y to	midla	mal	Dank g	ele.			

. on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 27th May 1986

Given under my hand at the Companies Registration Office, -2 JUN 1986

No.	196183	0							
Certi	ficate and in	strun	nent	re	ries	ve(j į	ЭУ	,
, , ,	L. C	••••			• • •	4.4	٠,	٠	1
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Date		****	• • • •	• • •	• • •	• • •	• •	•	•

s'Higgins Prôding

an authorised officer



COMPANIES FORM No. 403a

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



Please do not

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

write in this margin									
Please complete legibly, preferably	To the Registrar of Companies	For official use	Company number 1961830						
in black type, or bold block lettering	Name of company								
* Insert full name of company	ARROWSMITH LIMITED								
	, PETER BUCKLEY	210							
† Dolete as	of	ministrative term	exit of the above company, do ibed below was given has been						
Insert 8 description of the instrument(s) creating or	paid or satisfied in [full][DAX] k Date and Description of charget FIXED & FLOA Date of Resistration	ATING CHARGE 27 MAY 1986	12 MAY 1986						
evidencing the charge, eg	ECONOMIC KANNOTHER DESCRIPTION OF THE PROPERTY	SMAN CHOCK	MIDLAND BANK PLC						
'Mortgage'. 'Charge'. 'Debenture' atc.	140 LEADENHALL STREET, LONDON ECON ALL MONEYS DUE FROM THE								
5 The date of rugistration may	Short particulars of property charges and PANK PLC								
be confirmed from the certificate	And I make this solemn declaration conscientiously	believing the san	ne to be true and by virtue of the						
p Insert brief	provisions of the Statutory Declarations Act 1835	•	ıt to sign below						
details of property	Porte hondy will								
	theday of	e W	to Sucary						
	holoro mp	A -J							
	A Commissioner for Oaths or Notary Public or Ju- the Peace or Solicitor having the powers conferre Commissioner for Oaths	stice of ed on a							

reference (if any): P BUCKLEY

LONDON W11 3JQ

Presentor's name, address and

33 NOTTING HILL GATE

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

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10 AUG 1989

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