

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

M198C

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

[] [] [] []

2064636

Name of company

* MALBRY FURNITURE (SALES) LIMITED

* insert full name
of company

Date of creation of the charge

23rd day of September 1988

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

Debenture

Amount secured by the mortgage or charge

All the Company's liabilities 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

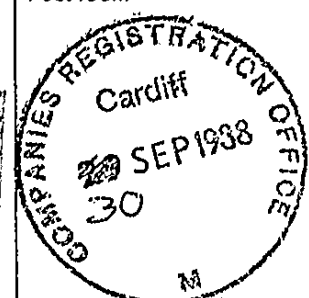
Presenter's name address and
reference (if any): M33C/MACC

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

For official Use
Mortgage Section

30 SEP 1988

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

- 1 By way of legal mortgage all the freehold and leasehold property now vested in or charged to the Company;
- 2 By way of fixed charge all estates or interests in any freehold and leasehold property now and in future vested in or charged to the Company except the property referred to in paragraph 1;
- 3 By way of fixed charge:—
 - (i) all the plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils now and in the future belonging to the Company;
 - (ii) all the goodwill and uncalled capital of the Company present and future;
 - (iii) all stocks, shares and other securities now and in the future belonging to the Company;
 - (iv) all intellectual property rights, choses in action and claims now and in the future belonging to the Company; and
 - (v) all book debts and other debts now and in the future owing to the Company.
- 4 By way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under the Debenture.

Please do not write in this margin

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

Note 1 The Debenture contains covenants by the Company with the Bank:—

- (a) Not without the previous written consent of the Bank to create or permit to arise any mortgage charge or lien on any of the Company's property nor to dispose of any of the Company's property except that the property subject to the floating charge may be disposed of in the ordinary course of business.
- (b) To pay into the Company's account with the Bank all money which the Company may receive in respect of the Company's book debts and other debts and not to deal with the Company's book debts and other debts otherwise than by collecting them in the ordinary course of the Company's business and in particular not to realise the Company's book debts and other debts by means of block discounting, factoring or the like.

- 2 The Debenture gives the Bank power to appoint an Administrative Receiver.

Particulars as to commission allowance or discount (note 3)

Signed

J. J. North

Date

23rd September 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 23rd September 1988
and created by MALBRY FURNITURE (SALES) LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company 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 30th September 1988

Given under my hand at the Companies Registration Office,
Cardiff the -6 OCT 1988

No. 2064636

E. Church.
E. CHURCH

Certificate and instrument received by

an authorised officer

..... *L/C*

Date *12/10* *CR*

C.69a

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

*M31aC***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

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2064636

Name of company

* Malbry Furniture (Sales) Limited

Date of creation of the charge

6th October 1989

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

Legal Charge dated 6th October 1989 and made between Malbry Furniture
(Sales) Limited (1) Allied Irish Finance Company Limited (2)
Brian Eric Alcock and Denis Alcock (3)

Amount secured by the mortgage or charge

One hundred and fifty three thousand pounds (£153,000.00)
and all monies due under the Legal Charge

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

Allied Irish Finance Company Limited of Bankcentre - Britain
Belmont Road Uxbridge

Postcode UB8 1SA

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

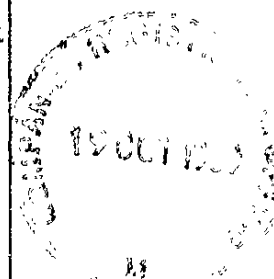
Cuff Roberts North Kirk
25 Castle Street
Liverpool
L2 4TD
Ref: PMH/GEH

For official use
Mortgage section

Post room

REGISTERED

19 OCT 1989



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

ALL THAT freehold plot of land which is situate
at the Junction of Burford Lane and Warrington
Lane Lymm in the County of Cheshire and which
is more particularly described in a Conveyance
dated 28th February 1966 (the Conveyance)
and made between David Phillips (1) Barclays
Bank Limited (2) and Gerald Spinks McQuillan
(3) TOGETHER WITH the rights and liberties
therein referred to

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

Particulars as to commission allowance or discount (note 3)

None

Signed

Cuff Roberts North Kirk
Cuff Roberts North Kirk

Date

18th October 1989

On behalf of

[company]

[mortgagee/chargee]

Solicitors to Mortgagee

*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
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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 6th OCTOBER 1989
and created by MALBRY FURNITURE (SALES) LIMITED

for securing £153,000.00 and all other moneys due or to become due from
the Company to ALLIED IRISH FINANCE COMPANY LIMITED under the terms of
the Charge

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 19th OCTOBER 1989

Given under my hand at the Companies Registration Office,
Cardiff the 27th OCTOBER 1989

No. 2064636

P. T. Davies
P. T. DAVIES
an authorised officer

C.69

*Post
27/10/89
Jmy.*

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

2064636

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

Name of company

MALBRY FURNITURE (SALES) LIMITED

* insert full name
of company

Date of creation of the charge

29th day of January 1990

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

Legal Charge

Amount secured by the mortgage or charge

All the Company's liabilities 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): VW31M.MACH

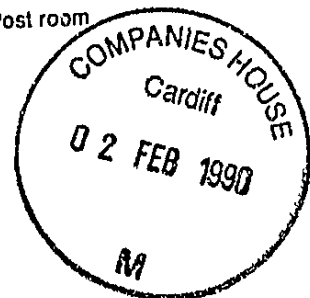
The Royal Bank of Scotland plc
Securities Department
Centurion House
129 Deansgate
Manchester M3 3WR

For official Use
Mortgage Section

REGISTERED

- 2 FEB 1990

Post room



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

1 By way of legal mortgage:-

ALL THAT LEASEHOLD LAND AND BUILDINGS KNOWN AS SHOP UNIT 2 191 MOSS LANE
BRAMHALL STOCKPORT GREATER MANCHESTER TOGETHER WITH ONE PARKING SPACE

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

AHC C

Date

12.9.0

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 29th JANUARY 1990
and created by MALBRY FURNITURE (SALES) LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company 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 2nd FEBRUARY 1990

Given under my hand at the Companies Registration Office,
Cardiff the 13th FEBRUARY 1990

No. 2064636


M.G. WILSON
an authorised officer

C.69a

*Post
13/2/90
Jmj*

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

AN

M322C

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

To the Registrar of Companies

For official use

Company number

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2064636

Name of company

* MALBRY FURNITURE (SALES) LIMITED

* Insert full name
of company

Date of creation of the charge

28th day of AUGUST 1990

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

Legal Charge

Amount secured by the mortgage or charge

All the Company's liabilities 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): VW3NG/MACG

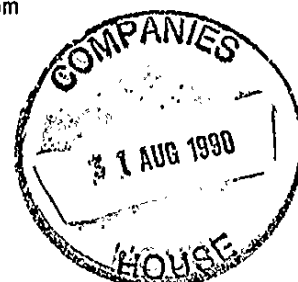
The Royal Bank of Scotland plc
Securities Department
Centurion House
129 Deansgate
Manchester M3 3WR

For official Use
Mortgage Section

Post room

REGISTERED

31 AUG 1990



Time critical reference

1 By way of legal mortgage:—

All that Freehold land and buildings known as
Burford House Warrington Lane Agden Lymm
Warrington Cheshire and registered at H M
Land Registry under Title Number: CH 318413

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

30/8/90

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 28th AUGUST 1990
and created by MALBRY FURNITURE (SALES) LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company 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 31st AUGUST 1990

Given under my hand at the Companies Registration Office,
Cardiff the 7th SEPTEMBER 1990

No. 2064636

J. Edwards
(J EDWARDS)

an authorised officer

C.69a

M

COMPANIES FORM No.405(1)

Notice of appointment of receiver or manager

18/3

405(1)

Pursuant to section 405(1) of the Companies Act 1985

Please do not
write in this
binding margin

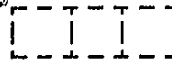
Please complete
legibly, preferably
in black type, or
bold block lettering

* Insert full name
of company

To the Registrar of Companies
(Address overleaf)

For official use Company number

R432C



2064636

Name of company

* MALBRY FURNITURE (SALES) LIMITED

THE ROYAL BANK OF SCOTLAND PLC
of PO BOX 356, 45 MOSLEY STREET, MANCHESTER M60 2BE

give notice that

3831-4

5330-1

Insert name and
address of
receiver/manager

ALLAN GRIFFITH & MALCOLM BRIAN SHIERSON OF
GRANT THORN ON, HERON HOUSE, ALBERT SQUARE,
MANCHESTER M2 5HD

delete as
appropriate

was appointed as ~~receiver~~ ~~manager~~ ~~receiver and manager~~ of ~~part of~~ the property of the company.

The appointment was made by

name of court
making the order

[an order of the]

made on 11/3/92

enter description
and date of the
instrument under
which appointment
is made, and state
whether it is a
debenture secured
by a floating charge

under the powers contained in MORTGAGE
DEBENTURE DATED 23RD SEPTEMBER 1988

Signed

Date

11/3/92

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

EJY / ext 23015

For official Use
Liquidation Section

REGISTERED

16 MAR 1992

Post room



Time critical reference

M

COMPANIES FORM No. 405(1)

Notice of appointment of receiver or manager - 5 FEB 1993

405(1)

Pursuant to section 405(1) of the Companies Act 1985

Please do not
write in
this margin

To the Registrar of Companies

For official use

Company number

Please complete
legibly, preferably
in black type, or
bold black lettering* Insert full name
of company

Name of company

• MALLEY FURNITURE (SALES) LIMITED

4/We AIR FINANCE LIMITED

of BANKENTRE-BRITAIN, BELMONT ROAD, VUXTRIDGE, MIDDX. UX8 1SA.

give notice that

PROO1006-1

† Insert name and
address of
receiver/manager† IAN BOWIE OF JEFFERY ALEXANDER, 36 KING STREET,
MANCHESTER, M2 6BA‡ Delete as
appropriate

was appointed as [receiver] [manager] [receiver and manager]‡ of [part of] the property of the company.

The appointment was made by

§ Name of court
making the order

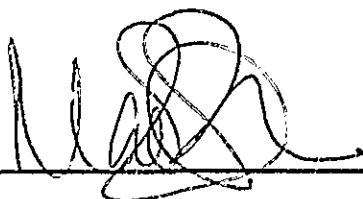
[an-order-of-the §

made on ~~JANUARY 7TH 1993~~]‡¶ Enter description
and date of the
instrument under
which
appointment is
made, and state
whether it is a
debenture
secured by a
floating charge

[me/us on JANUARY 7TH 1993 under the powers contained in]

A MORTGAGE DATED OCTOBER 6TH 1989

Signed



Date

1/2/93

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

M. CROKE

151331/00101

Time critical reference

For official use

Liquidation Section

Post room

REGISTERED COMPANIES HOUSE

-3 FEB 1993

-3 FEB 1993

91



The Solicitors' Law Stationery Society Ltd., Oyez House, 27 Crimscoth Street, London SE1 5TS.

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Companies (WU) M405(1)