



Particulars of a mortgage or charge

Please do not
write in
this margin.

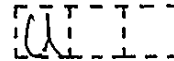
Pursuant to section 395 of the Companies Act 1985

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



2119792

Name of company

*JAMES PRINGLE LLANFAIRPWLLGWYNGYLLGOGERYCHWYRNDROBWL LANTYSILIOGGOGGOCH
WOOLLEN MILL LIMITED

Date of creation of the charge

26th January 1989

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

Fixed and Floating 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

Clydesdale Bank Public Limited Company, incorporated under the Companies Acts and having
their Registered Office at Number Thirty Saint Vincent Place, Glasgow, Strathclyde

Postcode

G1 2HL

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

Clydesdale Bank Public Limited
Company
Lombard Street
LONDON

EC3V 9BB

Time critical reference

For official use
Mortgage section

REGISTERED

02 FEB 1989

Post room

Cardiff



Short particulars of all the property mortgaged or charged

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 pari 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.

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 26/01/89

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 26th January 1989
and created by

JAMES PRINGLE LLANFAIRPWLLGWYNGYLLCOGERYCHWYRNDROBWLLLLANTYSILIOGOGOGOCH
WOOLLEN MILL LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Clydesdale Bank Public Limited
Company

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 2nd February 1989

Given under my hand at the Companies Registration Office,
Cardiff the 13 MAR 1989

No. Certificate and instrument received by

2119792 P.D.S.

..... KP

Date 14/3

P. T. Davies

P. T. DAVIES

an authorised officer

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

2119792

5345c

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

For official use

Company number

[119]

2119792

Name of company

* JAMES PRINGLE LLANFAIRPWLLGWYNGYLLGOGERYCHWYRNDROBWL-
LLANTYSILIOGOGOGOCH LIMITED* insert full name
of companyI, FREDERICK MacAULAY
of 37/39 GLENBURN ROAD, COLLEGE MILTON NORTH, EAST KILBRIDE† delete as
appropriate(a director) (the secretary) (the administrator) (the administrative receiver)† of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in [full] [part]‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.Date and Description of charge‡ 26TH JANUARY, 1989 - FIXED AND FLOATING CHARGE
Date of Registrations 2ND FEBRUARY, 1989§ the date of
registration may be
confirmed from the
certificateName and address of [chargee] [trustee for the debenture holders] CLYDESDALE BANK PLC,
30 ST. VINCENT PLACE, GLASGOW§ insert brief
details of
propertyShort particulars of property charged § 1) FIXED SECURITY OVER BOOK DEBTS
2) FLOATING CHARGE OVER WHOLE PROPERTY PRESENT AND FUTURE INCLUDING UNCALLED CAPITALAnd 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 Glasgow

Declarant to sign below

the 11th day of September
one thousand nine hundred and ninety
before me R. M. Murray & Spens

MacAulay

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any):MURRAY MURRAY & SPENS
161 ST. VINCENT STREET
GLASGOW G2 5NJFor official Use
Mortgage Section

Post room

29 SEP 1989