

**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

Name of company

LANDMATCH. PLC.

Date of creation of the charge

26<sup>th</sup> day of 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 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.

Gen.

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):

The Royal Bank of Scotland plc  
London City Office  
67 Lombard Street  
London EC3P 3DL

For official Use  
Mortgage Section

Post room

REGISTERED

29 MAR 1991

CO/ACW/IT/651/35383

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 THE FREEHOLD PROPERTY KNOWN AS  
PARK FARM WORMECAY, NORFOLK. AS THE SAME  
IS REGISTERED AT THE H.M. LAND REGISTRY UNDER  
TITLE NO: NK 87846.

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)

THE ROYAL BANK OF SCOTLAND plc  
CITY OFFICE  
LONDON

Signed

Date

28/3/91

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

† 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 26th MARCH 1991  
and created by LANDMATCH PLC

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 29th MARCH 1991

Given under my hand at the Companies Registration Office,

Cardiff the 9th APRIL 1991

No. 2197474

POST

9/4

D.P.W.

*P. Howells*  
T. HOWELLS

an authorised officer

C.69a

# 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

M 352C

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

To the Registrar of Companies

For official use Company number

14

2197474

Name of company

\* LANDMATCH PLC

\*Insert full name  
of company

Date of creation of the charge

14TH MAY 1991

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

LEGAL CHARGE

Amount secured by the mortgage or charge

THREE HUNDRED THOUSAND POUNDS (£300,000.00)

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

SIMON ENGINEERING PENSION TRUST LIMITED whose registered office is at  
BIRD HALL LANE CHEADLE HEATH STOCKPORT CHESHIRE SK3 0RT.

Postcode SK3 0RT.

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

ADDLESHAW SONS & LATHAM  
DENNIS HOUSE MARSDEN STREET  
MANCHESTER M2 1JD.  
REF: DAW.AEL.89899.

For official use  
Mortgage section

REGISTERED

16 MAY 1991

Post room

COMPANIES HOUSE

16 MAY 1991

M

62

12/5

Time critical reference

Short particulars of all the property mortgaged or charged

PROPERTY AT HOCKLIFFE HOUSE FARM AND HOCKLIFFE GROUNDS HOCKLIFFE, PROPERTY FRONTING WATLING STREET, HOCKLIFFE AND LAND ON THE NORTH WEST SIDE OF LEIGHTON ROAD, EGGINGTON, SOUTH BEDFORDSHIRE, REGISTERED UNDER TITLE NOS. BD75440, BD77775, BD93914, BD62755 and BD91806.

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

*Addleshaw Sons & Latham*

Date 15.05.1991.

Addleshaw Sons & Latham

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 14th MAY 1991  
and created by LANDMATCH PLC

for securing £300,000.00 due from the Company to SIMON ENGINEERING PENSION  
TRUST LIMITED

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 16th MAY 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 22nd MAY 1991

No. 2197474

A handwritten signature in dark ink, appearing to read 'M. A. Smith'.

M. A. SMITH

an authorised officer

C.69

Post  
99/5/91  
SS

# 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 JUL 1992

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

To the Registrar of Companies

For official use

Company number

[[ (3) ]]

2197474

Name of company

\* LANDMATCH P.L.C.

\* insert full name  
of company

Date of creation of the charge

1<sup>st</sup> day of July 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 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.

69A

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):

The Royal Bank of Scotland plc  
London City Office  
67 Lombard Street  
London EC3P 3DL

COLACW/BAT/JT/35348.

Time critical reference

For official Use  
Mortgage Section

REGISTERED

15 JUL 1992

Post room

COMPANIES HOUSE

15 JUL 1992

M

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

1 By way of legal mortgage:—

All THAT Freehold property known as Frenze Hall Farm, Diss. Norfolk. as the same is registered at H.M. Land Registry under Title Number NK 95075.

2 By way of fixed charge the benefit of all covenants and rights affecting or concerning the property described above and the plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils now and in the future at the property.

**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  
CITY OFFICE  
LONDON

Signed

Date

13 June 1992

On behalf of [company] [mortgagee/chargee]

Asst. MANAGER

† 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 1st JULY 1992  
and created by LANDMATCH PLC

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 15th JULY 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 21st JULY 1992

No. 2197474

*P. Morris*  
P. MORRIS

an authorised officer

C.69a

*Post*

*mc*



## 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

M233C

16 JUL 1992

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

To the Registrar of Companies

For official use

Company number

[ ] [4]

2197474.

Name of company

\* Insert full name  
of company

\* LANDMATCH Plc

Date of creation of the charge

1<sup>ST</sup> day of July 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 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.

69A

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  
London City Office  
67 Lombard Street  
London EC3P 3DL

CO/ACU/BA7/JT/35348.

Time critical reference

For official Use

Mortgage Section

Post room

REGISTERED

15 JUL 1992

COMPANIES HOUSE

15 JUL 1992

M

5

Please do not  
write in  
this margin

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

1 By way of legal mortgage:—

And THAT Freehold property known as Chestnut Tree Farm, Diss Norfolk as the same is registered at H.M. Land Registry under Title Number NK 95074.

2 By way of fixed charge the benefit of all covenants and rights affecting or concerning the property described above and the plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils now and in the future at the property.

**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  
CITY OFFICE  
LONDON

Signed

Date

13 June 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.

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 1992  
and created by LANDMATCH PLC

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 15th JULY 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 21st JULY 1992

No. 2197474

*P. Morris*  
P. Morris

an authorised officer

C.69a

*Post*

*MC*

**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

M234C

15 JUL 1992

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

To the Registrar of Companies

For official use

Company number

[ ] (5)

2197474

Name of company

\* Insert full name  
of company

\* LANDMATCH Plc.

Date of creation of the charge

1<sup>st</sup> day of July 1992.

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.

69A

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

16  
1/7Presentor's name address and  
reference (if any).

The Royal Bank of Scotland plc  
London City Office  
67 Lombard Street  
London EC3P 3DL

CO/ACU/297/JF/35348.

Time critical reference

For official Use  
Mortgage Section

REGISTERED  
15 JUL 1992

Post room  
COMPANIES HOUSE  
15 JUL 1992  
M 5

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 (including any funds standing to the credit of the Company from time to time on any account with the Bank or any other bank or financial institution or organisation) 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 (or such other account as the Bank may specify from time to time) 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 book 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)

for THE ROYAL BANK OF SCOTLAND plc  
CITY OFFICE  
LONDON

Signed

Date

13 July 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.

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 1992  
and created by LANDMATCH PLC

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 15th JULY 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 21st JULY 1992

No. 2197474

*P. Morris*  
P. MORRIS

an authorised officer

C.69a

*Post*

*mc*

**M**

Please do not  
write in  
this margin

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

insert full name  
of company

LC / Con 345

COMPANIES FORM No. 395

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

116

3197474

Name of company

\* HANDMATCH PLC.

Date of creation of the charge

10<sup>th</sup> DECEMBER 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 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.

Gla

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):

The Royal Bank of Scotland plc  
London City Office  
67 Lombard Street  
London EC3P 3DL

Co/ACU/978/JT/26387

Time critical reference

For official Use  
Mortgage Section

REGISTERED  
23 DEC 1992

Post room

COMPANIES HOUSE  
23 DEC 1992  
M

Form F135 (No. 395)  
© Fournier Publishing  
27 & 28 St Albans Place  
London N1 0NX  
July 1985



Particulars of all the property mortgaged or charged

1 By way of legal mortgage

All THAT Freehold property known as land on the East and West Sides of Thorganby Selby, North Yorkshire as the same is registered at H.M. Land Registry under Title No NYK 86748

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;

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 21st December 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 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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- 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.
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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 10th DECEMBER 1992  
and created by LANDMATCH PLC

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 23rd DECEMBER 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 6th JANUARY 1993

No. 2197474

Post

mc

*Fiona M. Sangster*

FIONA M. SANGSTER  
an authorised officer

C.69a



Please do not  
write in  
this margin

COMPANIES FORM NO. 395

# Particulars of a mortgage or charge

162 -  
CO  
395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

--	--	--

2197474

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

Name of company

\* LANDMATCH PLC

\* insert full name  
of company

Date of creation of the charge

7th day of FEBRUARY 1994

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 Company's liabilities 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 2YB

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

SS1CIT.LAN

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

Time critical reference

For official Use  
Mortgage Section

REGISTERED

16 FEB 1994

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

The sum of £25,500 credited to Account Number/Designation  
91017507 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 *ML Slater* Date 15/2/94  
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. 02197474

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MEMORANDUM OF CASH DEPOSIT DATED THE 7th FEBRUARY 1994 AND CREATED BY LANDMATCH PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY 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 16th FEBRUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th FEBRUARY 1994.

*P. Jones*  
P. JONES

for the Registrar of Companies



C O M P A N I E S   H O U S E

HC026B

Post  
18.2  
W.



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

To the Registrar of Companies

For official use

Company number

117

297474

Name of company

\* HANDMATCH Plc.

Date of creation of the charge

28<sup>th</sup> JANUARY 1993.

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.

Geo.

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  
London City Office  
67 Lombard Street  
London EC3P 3DL

Form F135 (No. 395)  
© Fourmat Publishing  
27 & 28 St Albans Place  
London N1 0NX  
July 1985

Time critical reference

For official Use  
Mortgage Section

17 FEB 1993

Post room

COMPANIES HOUSE  
17 FEB 1993

Particulars of all the property mortgaged or charged

1. By way of legal mortgage -

PLEASE SEE ATTACHED CONTINUATION SHEET.

Please do not  
write in  
this margin

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

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)

Signed

Date

16<sup>th</sup> FEBRUARY 1993

On behalf of [company] (mortgagee/chargee)

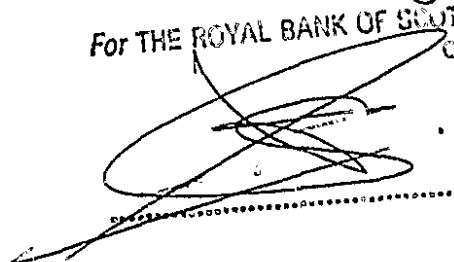
† delete as  
appropriate

**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 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.

And THOSE pieces or parcels of freehold land Situate in the Parishes of Feltwell Methwold and Feltwell New Fen District in the County of Norfolk containing 412-82 acres or thereabouts TOGETHER WITH the farm buildings and the Cottages erected thereon or on some part thereof and known as Numbers 1 and 2 and 3 and 4 Bank Farm Cottages And WHICH said property forms part of Bank Farm Brandon Creek Downham Market as the same is further described and comprised in a Conveyance made the 5<sup>th</sup> July 1989 between Hugh Morgan Lindsay Smith of the one part and the Mortgagor of the other part:

LESS And THAT piece or parcel of land comprising 199-25 acres and forming part Bank Farm aforesaid as the same is further described in a Transfer made the 9<sup>th</sup> day of October 1992 between the Mortgagor of the one part and South Yorkshire Pensions Authority of the other part.

For THE ROYAL BANK OF SCOTLAND plc  
CITY OFFICE  
LONDON  
  
.....MANAGER





**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 JANUARY 1993  
and created by LANDMATCH PLC

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 17th FEBRUARY 1993

Given under my hand at the Companies Registration Office,

Cardiff the 22nd FEBRUARY 1993

No. 2197474

A handwritten signature in dark ink, appearing to read "Diana M. Langford".

an authorised officer

C.69a

Post  
22/2  
55

**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

To the Registrar of Companies

For official use

Company number

118

2197474

Name of company

\* LANDMATCH Plc

Date of creation of the charge

28<sup>th</sup> JANUARY 1993

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.

CE

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  
London City Office  
67 Lombard Street  
London EC3P 3DL

18/2 Col/ACU/978/IT/35387

Time critical reference

For official Use  
Mortgage Section

Post room

17 FEB 1993

COMPANIES HOUSE  
17 FEB 1993  
13

particulars of all the property mortgaged or charged

1 By way of legal mortgage **ALL THAT Freehold property known as Clock Farm and Grimston Grange Farm, Grimston Selby, North Yorkshire as the same is registered at H M Land Registry under Title Number NYK 79332.**

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;

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

16<sup>th</sup> FEBRUARY 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 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 JANUARY 1993  
and created by LANDMATCH PLC

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 17th FEBRUARY 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 22nd FEBRUARY 1993

No. 2197474

A handwritten signature in dark ink, appearing to read 'Fiona M. Sangster'.

FIONA M. SANGSTER

an authorised officer

C.69a

Post  
22/2  
55

# M

COMPANIES FORM No. 403a

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

13/5

# 403a

Please do not  
write in  
this margin

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

5436

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

To the Registrar of Companies

For official use

Company number

\* Insert full name  
of company

Name of company

LANDMATCH PLC

I, LINDA CHROE HARRISON  
of LANDMATCH PLC

† Delete as  
appropriate

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]†

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

Date and Description of charge: 1 July 1992 LEGAL CHARGE  
Date of Registration: 15 July 1992

Name and address of [chargee][trustee for the debenture holders]  
THE ROYAL BANK OF SCOTLAND plc  
67 LOMBARD STREET LONDON EC3P 3DL

§ The date of  
registration may  
be confirmed  
from the  
certificate

Short particulars of property charged: FRENZE HALL FARM DISC.  
NORFOLK.

¶ 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 17 High Street  
Rugby  
West Midlands  
the 11<sup>th</sup> day of May  
one thousand nine hundred and ninety-two  
before me L. A. [Signature]

Declarant to sign below

L. A. [Signature]

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):

The Company

For official use Mortgage section 11/5/92	COMPANIES PR24 12 MAY 1992 HOUSE
---	---



# M

COMPANIES FORM No. 403a

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

13/5

# 403a

5420

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

\* Insert full name  
of company

Name of company

LANDMATCH PLC

I, LINDA CAROL AINSBROUGH

of LANDMATCH PLC

† Delete as  
appropriate

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]†

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

Date and Description of charge: 10 DECEMBER 1992 LEGAL CHARGE

Date of Registration: 23 DECEMBER 1992

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

THE ROYAL BANK OF SCOTLAND LTD  
67 LOMBARD STREET LONDON EC3P 3UL

§ The date of  
registration may  
be confirmed  
from the  
certificate

Short particulars of property charged: LAND ON THE EAST AND WEST SIDES  
OF THORNTONBY, SEABY, NORTH YORKSHIRE.

¶ 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

17 High Street

Roxton

Hertfordshire

the

11<sup>th</sup>

day of

May

one thousand nine hundred and

ninety-four

before me

W Boman

Declarant to sign below

L Ainsbrough

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

The Company

For official use  
Mortgage section

Post room

12 MAY 1994



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

1985 Edition  
1185 15653

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

403a

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

Please do not  
write in  
this margin

To the Registrar of Companies

For official use Company number

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

2197474

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

Name of company

\* Insert full name  
of company

LANDMATCH PLC

I, James James Armstrong  
of LANDMATCH PLCa 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 28<sup>th</sup> JANUARY 1993 LEGAL CHARGE.Date of Registration 17<sup>th</sup> FEBRUARY 1993.Name and address of [chargee] [trustee for the debenture holders]  
THE ROYAL BANK OF SCOTLAND plc  
67 LOMBARD STREET LONDON EC3R 3JHShort particulars of property charged CHOCK FARM AND GRINSTON GRANGE  
FARM, GRINSTON, SELBY NORTH YORKSHIRE.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 17 High Street  
Rayston  
West Yorkshire  
the 11 day of May  
one thousand nine hundred and ninety - four  
before me [Signature]

Declarant to sign below

[Signature]Presentor's name, address and  
reference (if any):The CompanyFor official use  
Mortgage sectionCOMPANIES  
PR24

12 MAY 1994

HOUSE





23/6.

# 403a

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

For official use Company number

①

2197474.

Name of company

## • LANDMATCH Phc

1. LINDA CAROL AINSCOUGH

of LANDMATCH PLC, THE KILN HOUSE, KILN HOUSE YARD, ROYSTON  
HERTS.

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: 36 MARCH 1991 LEGAL CHARGE.

Date of Registrations: 29 MARCH 1991

Date of Registrations 29 MARCH 1971  
Name and address of [chargee][trustee for the debenture holders] THE ROYAL BANK OF SCOTLAND, LONDON CITY OFFICE, 67 Lombard Street, London EC2P 3JH

Short particulars of property charged: PARK FARM, WORMEGAY, NORFOLK

TITLE NUMBER NH 87546

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 17 HIGH STREET

ROYSTON

HERTFORDSHIRE

the 22<sup>nd</sup> day of June

one thousand nine hundred and ninety-four  
before me C. J. Bosser

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

Declarant to sign below

L. Auscoy

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

reference (1941/42).  
- The Company.  
The King House  
Kiln House & Aired  
Pompton Meets.

For official use  
Mortgage section

Post room

23 Jan 1944

~~BOUSE~~

**Oyez**

The Solicitors Law Stationery Society plc, Oyez House, 27 Crooms Court, London SE1 5TS

1985 Edition  
11 85 18653  
[5010406]

# M

COMPANIES FORM No. 403a

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

23/6.

# 403a

Please do not  
write in  
this margin

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

To the Registrar of Companies

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

\* Insert full name  
of company

Name of company

SL4XOC

For official use

Company number

2197474.

I, LINDA CAROL AINSLOUGH  
of LANDMATCH PLC, KILN HOUSE YARD, ROYSTON HERTS

† Delete as  
appropriate

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]†

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

Date and Description of charge: 1 July 1992 LEGAL CHARGE.  
Date of Registration: 15<sup>th</sup> July 1992.

Name and address of [chargee][trustee for the debenture holders]  
THE ROYAL BANK OF SCOTLAND plc  
67 LOMBARD STREET LONDON EC3P 3DL

§ The date of  
registration may  
be confirmed  
from the  
certificate

Short particulars of property charged: CHESTNUT TREE FARM, JESS  
NORFOLK. TITLE NUMBER NK 95074

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.

¶ Insert brief  
details of  
property

Declared at 17 HIGH STREET  
ROYSTON  
HERTFORDSHIRE  
the 22<sup>nd</sup> day of June  
one thousand nine hundred and ninety - four  
before me C J Bettsman

Declarant to sign below

L. Ainsough

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):

The Company.

For official use	Post room
Mortgage section	
1994	23 JUN 1994



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

Companies M403a

1985 Edition  
11 85 F5653  
5010406

# M

COMPANIES FORM No. 403a

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

23/6.

# 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

\* Insert full name  
of company

Name of company

LANDMATCH PLC.

Please  
complete

† Delete as  
appropriate

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

§ The date of  
registration may  
be confirmed  
from the  
certificate

¶ Insert brief  
details of  
property

I, LINDA CAROL AINSCOUGH  
of LANDMATCH PLC, THE KILN HOUSE, KILN HOUSE YARD, ROYSTON

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: 28<sup>th</sup> JANUARY 1993 LEGAL CHARGE.

Date of Registration: 17<sup>th</sup> FEBRUARY 1993

Name and address of [chargee] [trustee for the debenture holders]  
THE ROYAL BANK OF SCOTLAND LTD  
67 LOMBARD STREET LONDON EC3P 2BN

Short particulars of property charged: 412.82 ACRES OR THEREABOUTS TOGETHER  
WITH THE FARM BUILDING AND THE COTTAGES (RECTO) THEREON VIA 1, 2, 3 & 4  
BANK FARM COTTAGES.

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 17 HIGH STREET  
ROYSTON

HERTFORDSHIRE

the 22<sup>nd</sup> day of June

one thousand nine hundred and ninety-four

before me CJB

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

L. Ainscough

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

The Company.

For official use  
Mortgage section

Post room



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

Companies M403a

1985 Edition  
11 85 F5653

5010408

\*\*\*\*\*



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

To the Registrar of Companies

For official use

Company number

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

Name of company

\* insert full name  
of company

\* LANDMATCH PLC

Date of creation of the charge

8th day of SEPTEMBER 1994

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 Company's liabilities 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 2YB

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

JB1CCT.LAN

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

For official Use  
Mortgage Section

Post room

1 SEP 1994

RECEIVED  
1 SEP 1994

Time critical reference

Short particulars of all the property mortgaged or charged

The sum of £16,300.00  
91185515

in the future credited to that account and including all interest accrued or accruing in the future on the account.

credited to Account Number/Designation  
with the Bank together with all sums

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

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)

For The Royal Bank of Scotland plc

Signed

Date 12/19/96

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. 02197474

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MEMORANDUM OF CASH DEPOSIT DATED THE 8th SEPTEMBER 1994 AND CREATED BY LANDMATCH PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY 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 13th SEPTEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th SEPTEMBER 1994 .

M. IKRAM DAR.

for the Registrar of Companies



C O M P A N I E S H O U S E

Post  
15-9-94  
P.K