

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not wr' a in this margin Pursuant to section 395 of the Companies Act 1985

NS 151 CHARGE.

Please complete legibly, preferably in black type, or

To the Registrar of Companies

For official use Company number

ma of company

bold block lettering Name of company

2197474:

 insert full name of company

Date of creation of the charge

おんれ

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.

Gler

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

67 Lombard Street London EC3P 3DL

COLACULT 1657/35383

Time critical reference

For official Use Mortgage Section

STERED

29 MAR 1991

Post room

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Page 1

1 By way of legal mortgage:-

FILL THAT THE FREEHOW PROPERTY KNOWN AS
PARK FARM WORMEGAY, NORFOLK. AS THE SAME
16 REGISTERED AT THE H.M. LAND REGISTRY UNDER
TITLE NO: NK 87846.

Please do not write in this margin

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

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

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

Particulars as to commission allowance or discount (note 3)

HE ROYAL BANK OF SCOTLAND PIC

Signed

On behalf of [company][mortgagee/changes]ER

Date 28 3 91

† delete as appropriate

Notes

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

Page 2



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 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

h.O.

T. HOWELLS

an authorised officer

C.69a

write in this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge



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

*Insert full name of company

Pursuant to	section 398	of the	Companies A	ct	1985

	ર	So official use	
To the Registrar of Companies Name of company		For official use	Company number 2197474
* LANDMATCH PLC			
Date of creation of the charge		· · · · · · · · · · · · · · · · · · ·	
14TH MAY 1991			
Description of the instrument (if any	/) creating or evider	ncing the charge	(note 2)
LEGAL CHARGE			
Amount secured by the mortgage of	or charge		
THREE HUNDRED THOUSAND PO	JNDS (£300,000.	00)	
Names and addresses of the mortg SIMON ENGINEERING PENSION TO BIRD HALL LANE CHEADLE HER	TRUST LIMITED W	hose register	ed office is at
Nu. v.		Postcode SK	
Presentor's name, address and reference (if any):	For official use	l Post	room ()

REGISTERED

16 MAY 1991



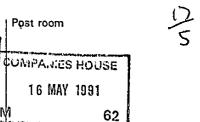
Time critical reference

MANCHESTER M2 1JD.

REF: DAW. AEL. 89899.

ADDLESHAW SONS & LATHAM

DENNIS HOUSE MARSDEN STREET



Short particulars of all the property mortgaged or charged

PROPERTY AT HOCKLIFFE HOUSE FARM AND MCCKLIFFE GROWNDS 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	ac t	'n	commission	allowance	٥r	discount	Innto	31
a tiodiai 3	uo i		COMMISSION	allowalice	O.	uiscouiil	mote	31

Signed ofdike San hate.

Addleshaw Sons & Lathan.

Date 15.05.1991.

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

*Delete as appropriate

Notes

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

Page 2



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 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

M. A. SMITH

an authorised officer

C.69

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COMPANIES FORM No. 395

Particulars of a mortgage or charge

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

16 JUL 1992
To the Registrar of Companies

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

m232C

For official use

Company number

* insert full name of company

Date of creation of the charge

day of

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

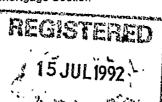
EH2 2YB

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

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

Time critical reference

For official Use Mortgage Section



Post room

COMPANIES HOUSE 15 JUL 1992

Page 1 2841 5 4 9 . 1 By way of legal mortgage:-

Flu THAT Freehold property Known as Frenze Hall Fourm, DISB. Norfolk as the same is registered at H.M. hand Registry under Title Number

this margin Please complete

Please do not write in

legibly, preferably in black type, or bold block lettering

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 ple

CITY OFFICE LONDON

Signed

Date

† delete as

appropriate

On behalf of [company][mortgagee/chargeelf"

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.
- 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
 - (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.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 1st 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. Monis

an authorised officer

C.69a



COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not write in this margin

16 JUL 1992

To the Registrar of Companies Please complete legibly, preferably

Pursuant to section 395 of the Companies Act 1985

M233C

For official use Company number

For official use

2197474.

in black type, or bold block lettering Name of company

* insert full name of company

LANDMATCH PLC

Date of creation of the charge

IST

day of

Juny

19 97

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.

69 A

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

16/7

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/297/5/35348

Time critical reterence



Post room

COMPANIES HOUSE

1 5 JUL 1992

M

1 By way of legal mortgage:
Flin THAT Freehold Property Known as Chestrut

Tree Farm DISS Norfolk as the Same is

Yegistered at H.M. hand Registry under Title

Number NK 95074.

this margin

Please complete

Please do not write in

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

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 SCOTLARD :-

CITY OFF....

Date

Signed

...(150)... PANNAGER

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

† delete as appropriate

Notes

- 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.



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. Monis

an authorised officer

POST

C.69a

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COMPANIES FORM No. 395

Particulars of a mortgage or charge

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

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 $16\,\mathrm{MHz}$ 1992 To the Registrar of Companies

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

bold block lettering Name of company

For official use

Company number

2197474

* insert full name of company

LANDMATCH PLC.

Date of creation of the charge

ST

day of June

1997.

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.

69 A

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

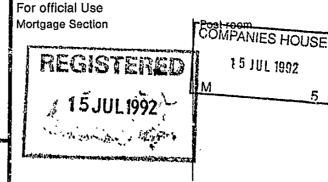
16

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

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

CO ACUSATIFI 25348.

Time critical reference



Page 1

Short partir ulars 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 feeds standing to the credit of the Company from time to time on any account with the Bank or any other bank or financia! 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.
- 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 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)

	FOR THE ROYAL BANK OF SO	COTLAND pic		
Signed	the con	LONDON Date	BILL	107
On behalf of [ea	empany][mortgagee/chargee]†	AL Manag-	- i - Juny	1796.

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.

Please do not write in this margin

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

Page 2

† delete as



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

an authorised officer

C.69a

w.c.



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COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



				1		
To	the	Registrar	of	Com	pani	es

Name of company

Company number

lease complete agibly, preferably a black type, at old block lettering

insert full name of company

Date of creation of the charge

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):

The Royal Bank of Scotland plc London City Office 27 & 28 St Albans Place. 67 Lornbard Street London EC3P 3DL

COLACULATE

, 23 DEC 1992

For official Use

Mortgage Section

Post room



Form F135 (No. 395) P Fourniat Publishing London N1 ONX July 1985

Time critical reference

Page 1

hort particulars of all the property mertgaged or charged ALL THAT Freehold property Known as Land on the First Sides of Thorganby Selby North Yorkstüre as the same is registered at H. M. hand Righting under 2.1 The benefit of all covenants and rights affecting or concerning the broperty decombed shows 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 46 property described above by or on behalf of the Company.

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

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Please complete legibly, preferably in black type, or hold block futtoring

Particulars as to commission allowance or discount (6000 3)

Signed

Note:-

the charged property;

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

t delete as appropriate

Notes

- The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
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- 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 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

FIONA M. SANGSTER

Hona N. Laugeter

an authorised officer

C.69a

MC

Post



this margin

COMPANIES FORM NO. 395

Particulars of a mortgage or charge

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

n the	Registrar	of Companie	20

For official use

Company number

2197474

Name of company

LANDMATCH PLC

Date of creation of the charge

71L

day of

FEBRUARY

19 94

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 pic

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

Post room

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

SSICIT.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

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16 FF P 1997

16 FEB 1994

Page 1

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iculars as to commission a	flowance or discount mote	e 3)	

Notes

Signed

Duly Authorised Official

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

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.
- 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 depentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

ably or tering

† delete as appropriate



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

for the Registrar of Companies







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COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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insert full name of company

			11
To the	Registrar	of	Companies

Name of company

For official use

Company number

*	PUNDA	FICH	Phc.

Date of creation of the charge

28th JANUARY

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):

The Royal Bank of Scotland plc London City Office Programmat Publishing
27 & 28 St Albans Place.

London City Office
67 Lombard Street London EC3P 3DL

London N1 ONX July 1985

Time critical reference

For official Use Mortgage Section

7FEB 1993



Page 1

Form F135 (No. 395)

By way of legal mortgage

REAGE SEE ATTACHED CONTINUATION SHEET.

Please de not write in this morgin

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

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, inchinery 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) 16th FEBRUARY 199 Signed

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

t delete as appropriate

Notes

- 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.
- 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.

Firm Three pieces or parcels of freehold hard Situate in the Paristes of Feltwell Methodd and Feltwell New Fen District in the Country of Norfolk containing H12-82 acres or thereabouts Together With the farm buildings and the Cottages crected thereon or on Some part thereof and Known as Numbers I and 2 and 3 and H Bank Farm Cottages Am WHICH Said property forms part of Bank Farm Brandon Grech Downtram Market as the Same is further described and comprised in a Conveyance made the 5th July 1989 between Hugh Morgan Lindsay Smith of the one part and the Mortgagon of the other part:

LESS All THAT piece or parcel of hand Comprising 199-25 acres and forming part Bank Farm. a foresoid as the same is further described in a Transfer made the 9th day of October 1992 between the Mortgagor of the one part and South Yorksture Pensions Authority of the other part.

FOR THE ROYAL BANK OF SCUTLAND PICTURE 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

an authorised officer

C.69a

100A 22/2 55

HC021B



rite in iis margin **COMPANIES FORM No. 395**

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

lease complete
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insert full name of company

For official use	Company number		
1-1-181	7197474		

Name of company

Date of creation of the charge

To the Registrar of Companies

ZZH JANUARY

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):

The Royal Bank of Scotland pic London City Office 27 & 28 St Albans Place. 67 Lombard Street London EC3P 3DL

July 1985

London N1 ONX

Time critical reference

For official Use Mortgage Section 1.17FEB 1993



Page 1

Form F135 (No. 395)

○ Fourmat Publishing

as Clock Farm and Chinston Grange Farm, Grinston By way of legal hortgage Selby North Yorkshipe as the same is registered at HM Kind Regrestry under Title Number NUK 707 By way of fixed-charge

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;

Plotte de net 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

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

t delete as appropriate

Notes

- 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 consider ation of his;

(a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or (b) proceeding 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 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

FIONA M. SANGSTER

Liona M. Langster

an authorised officer

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Post 2217

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COMPANIES FORM No. 403a

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

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Please do not write in this margin

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

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	A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths					
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	Presentor's name, address and for official reference (if any): Mortgage s		PASC	5MPAVIEW		
	the Company	: 1 6-0-	- J	72 M R V 3007		

The Solicitors Law Stationery Society plc. Oyez House, 27 Crimscott Street, London SE1 518

COMPANIES FORM No. 403a

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

1315 · 403a

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Please do not write in this margin

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

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The Solicitors Law Stationery Society plc. Oyez House 27 Crimscott Street London SE1 515

COMPANIES FORM No. 403a

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

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

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P	Presentor's name, address Mortgage section
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The Solicitors Law Stationery Society clic, Oyez House, 27 Crimscott Street Lohden SET SI



COMPANIES FORM No. 403a Declaration of satisfaction in full or in part Tage or charge





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

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Insert full name of company	· LANDMATCH PLC.			
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Companies M403a

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COMPANIES FORM No. 403a

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

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403a

Please do not write in this margin	Pursuant to section 403(1) of the Companies Act 1985
Please complete legibly, preferatily () in black type, or bold block lettering	To the Registrar of Companies For official use Company number Name of company
* Insert full name of company	3. LANDMATCH PLC
t Delete as appropriate Insert a description of the instrument of	of LANDMATCH PLC THE KUN HOUSE, KUN 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 charget ZO MARCH IQQI LEGAL CHARGE. Date of Registrations ZQ MARCH IQQI Name and address of [chargee][trustee for the debenture holders] THE ROYAL PANK DE STOTIAND, ICADON CHY OFFICE, 67 LOYERRY STREET, LONDON ECRY 32H Short particulars of property chargede PARK FARM, WORFILK And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.
ø Insert brief details of property	Declared at 17 레더버 STRCET Declarant to sign below

Presentor's name, address and

reference (if any):

For official use

Mortgage Section

1 Miles Batter

Post room

COMPANIES FORM No. 403a

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

Pursuant to section 403(1) of the Companies Act 1985 Please do not write in this margin Company number To the Registrar of Companies Please complete legibly, preferably in black type, or bold block lettering Name of company * Insert full name of company 53 AINSCOUGH CAROL INDA ROYSTON HERTS KILN HOUSE YARD a director/the secretary of the above company, do solemnly and sincerely declare that the debt for † Delete as appropriate which the charge described below was given has been paid or satisfied in [full][part]1 ‡ Insert a description of the Date and Description of charge instrument(s) Date of Registration§_ creating or evidencing the Name and address of [chargee][trustee for the debenture holders]
THE ROYAL BANK OF SCOTLAND PIC charge, eg 'Mortgage', 67 LOMBARD STREET LONDON EC3P 3DL 'Charge', Short particulars of property chargedø C 'Debenture' etc. § The date of CO <u>NumBer</u> registration may And I make this solemn declaration conscientiously believing the same to be true and by virtue of the be confirmed from the certificate provisions of the Statutory Declarations Act 1835. ø Insert brief details of property Declarant to sign below HIGH Declared at_ ROYSTON lertfurb<u>shire</u> the. one thousand nine bundred and A Commissioner for Oaths or Notary Public or Justice of he Peace or Solicitor having the powers conferred on a Commissioner for Oaths Presentor's name, address and For official use Post room Mortgage section reference (if any):

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COMPANIES FORM No. 403a

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

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Please do not write in this margin	Pursuant to section 403(1) of the Companies Act 1985
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Insert full name of cornpany	· LANDMATCH 'HC.
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Campine Com	OF LANDMATCH PLC THE KILD HOUSE, KILD HOUSE YARD, ROYSTON
† Delete as appropriate	a director/the secretary of the above company, do solemnly and sincerely declare that the debt for
‡ Insert a	which the charge described below was given has been paid or satisfied in [full][part]† Date and Description of charget 28 JANUARY 1993 KEGAL CHARGE.
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creating or evidencing the	Date of Registrations
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'Debenture' etc.	Short particulars of property charged #12-82 ACRES OR THEREAROLTS TOGETHE
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· J. W. X	ROYSTON
L. L. C.	HERTHURDSHIME , AUSCON
(Prophy	the 22 ml day of June
	one thousand nine hundred and minutes - form
	before me CJ/Sosium
	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. Post room P

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



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COMPANIES FORM NO. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

For official use

Company number

2197474

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

* insert full name of company

lo	the	Regi	strar	of	Con	npar	iies
----	-----	------	-------	----	-----	------	------

Name of company

LANDMATCH PLC

Date of creation of the charge

84

day of

S.Eptember

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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

· · · · · (Ca

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

JB1CXT.LAN

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

1 - 311 1994

For official Use

Mortgage Section

Post room

Time critical reference

Short particulars of all the pro	perty mortgaged or charged
----------------------------------	----------------------------

The sum of 91185515

future on the account.

£16,300,00

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

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

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 letterin

Particulars as to commission a	allowance or	discount i	note 3)
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For The Royal Bank of Scotland plc

Signed

1219194 Date

Duly Authorised Official On behalf of [company][mortgagee/chargee]†

† delete as appropriate

Notes

- 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.
- 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.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



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 .

11. IKRAM DAR.

for the Registrar of Companies



805 90K