

NOTICE OF ILLEGIBLE DOCUMENT ON THE MICROFICE RECORD

Companies House regrets that the microfiche record for this company contain some documents which are illegible.

The poor quality has been noted, but unfortunately steps taken to improve them were unsuccessful.

Companies House would like to apologise for any inconvenience this may cause.



Please do not write in this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Forsuant to section 395 of the Companies Act 1985





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To the Registrar of Companies For official use Company number

Prease complete legibly, preferably in black type, or bold block lettering. Name of somewary

* insert full name of company • FINANCIAL OPTIONS LIMITED

Date of creation of the charge

day of

JE NE

1989.

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 pic (the 'Bank') or 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 Angrew Square

Edinburgh

Postcode EH2 2YB

Presentor's name address and reference (if any): GS1ES.SWI

The Royal Bank of Scotland plc Securities Department Centurion House 129 Deansgate Manchester M3 3WR Mortgage Section
IEGISTERED
- 9 JUN 1989

For official Use

Post room

OP JUNIVERS OF

Time critical reference

Short particulars of all th	e property mortgaged	of charged
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1 By way of legal mortgage:-

All that freehold land containing in the whole 176 Square yards or thereabouts together with the buildings erected thereon and known as 94 Water Lane Wilmslow Macclesfield Cheshire

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)

Signed ... Signed

Date \ - 6. 1989

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

† delete as

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particle are 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 Fiorthern Ireland) and Form No. 398 is submitted.
- @ 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 the 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) produring or agreeing to produce subscriptions, whether absolute or conditional, for any of the debent: a sucluded withis ration. The vale of interest payable under the terms of the debentures should not be entered.
- 4. If any of the space: in this form provide incufficient same the particular a must be entered on the prescribed continuation shifted.

Page	2
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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 1st JUNE 1989 and created by FINANCIAL OPTIONS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to THE ROYAL BANK OF SCOTLAND plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 9th JUNE 1989

Given under my hand at the Companies Registration Office,

Cardiff the 20th JUNE 1989

No. 2246025

POST AD

D. D. M. T. T. M. T. T.

an authorised officer

Contractor

C.69a

20/6/89

Please do not write in this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

* insert full name of company

To the Registrar of Companies

W310C

Company number

2246025

Name of company

FINANCIAL OPTIONS

Date of creation of the charge

15.8.90

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES DUE OR TO SECONE DUE from THE COMPANY TO THE WHATSOBUER

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

STREET M60 46F Postcode MANCHESTER

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

COOPE PURVIS & TAYLOR Solicitors 31 KING STREET

BLACKPOOL FY1 85J

Time critical reference

For official Use Mortgage Section

16 AUG 1990



Page 1

LAND IN PENNY STREET, LANCASTER

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

2. FIXED AND FLOATING CHARGE OVER ALL
PLANT MACHINERY AND OTHER CHATTELS
AT THE SAID BRODERTY

Particulars as to commission allowance or discount (note 3)

BOOK

Sianed

Colinge.

Date 15. x .c

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

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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 15th AUGUST 1990 and created by FINANCIAL OPTIONS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to CO-OPERATIVE BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 16th AUGUST 1990

Given under my hand at the Companies Registration Office,

Cardiff the 22nd AUGUST 1990

No. 2246025

P. JONES

an authorised officer

C.69a

) 10st)9 22/8/90

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

16/10.



Pursuant to section 395 of the Compa	anies Act 1985	
To the Registrar of Companies	For office To T	M\$75c cial use Company number 2264025
Name of company		2246025
* Financial Options Limite	d	
Date of creation of the charge		
2nd November 1989 Rens	terped by order	of Court 1st November 1990
Description of the instrument (if any)	creating or evidencing the c	charge (note 2)
Legal Charge		
Amount secured by the mortgage or	charge	
any account whatsoever.		•
Names and addresses of the mortgage	gees or persons entitled to t	he charge
Co-operative Bank Plc, P	O Box 100, 1 Balloon	Street,
Manchester.	Postor	ode M60 4EP
	FOSICI	ode piou 4cr
Presentor's name address and reference (if any): Coope Purvis & Taylor Solicitors, 31 King St, Blackpool. FY1 3EJ JRT/5926	For official Use Mortgage Section RECISTERED 1 2 OCT 1990	
Time critical reference	120011770 %	LIZOCT 1990

Page 1

Snort particula	ars of all the pro	perty mortga	aged or ch	arged					
1. Freeho	old land at 2	212 Stamfo	rd Stree	et, Ashto	on-under-l	.yne,			Please do not write in this margin
	and floatin						other	chattels	Please complete a fleethly proferably in black type, or boid block lettering
Particulars as	to commission a		discount		Date (1/10/	90		

Notes

On behalf of [company][mortgagee/chargee]

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

" k 1...

† deiete as appropriate



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

T heleky corrify that a mortgage or charge dated the 11th MAY 1990 and created by FINANCIAL OPTIONS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to CO-OPERATIVE PARK Flc

on any account whatsoever

was registered purguant to Chapter I Part XII of the Companies Act 1985, on the 12th OCTOBER 1990

Civen under my hand at the Companies Pedistration Office, Cardiff the '19 ()" 1990

No. 2246025 Certificate and instrument received by

Date .19/10/90.

me Chynthe

P. R. REYNULDS.

an authorised officer

C. 698

COMPANIES FURIN NO. 395

Particulars of a mortgage or charge

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Pursuant to section 395 of the Companies Act 1985

M237C

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

* insert full name of company

Page 1

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To the Registrar	of	Companies	

For official use

Company number

2246025

Name of company

Financial Options Limited

Date of creation of the charge

2nd November 1989

d Coner 15. November 1990

Description of the instrument (if any) creating or evidencing the charge (not 2)

ECTISTERED

Legal Charge

Amount secured by the mortgage or charge

All monies due or to become due from the Company to the Chargee on any account whatsoever

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

Co-operative Bank Plc, P O Box 101, 1 Balloon Street,

Manchester

Postcode

M60 4EP

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

Coope Purvis & Taylor, Solicitors, 31 King St, Blackpool. FY1 3EJ

Ref: JRT/5954

For official Use Mortgage Section

REGISTERED

120CT 1990

Post room

COMPANIES HOUSE 120CT 1990

Time critical reference

Jordan & Sons Limited 21 St. Thomas Street, Bristol BS1 6.IS Tel 0272-230600 Telex 449119

- 1. Freehold land situate at 48/48a St James Street, Burnley
- 2. Fixed and floating charge over all plant machinery and other chattels at the said 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 5)

None

Signed

11/10/90 Date

On behalf of [company][mortgages/charges]t

† delete as appropriate

Notes

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- 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 Kingdorn 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 395) 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 registrer. 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.
- 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.



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 2nd NOVEMBER 1989 and created by FINANCIAL OPTIONS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to CO-OPERATIVE BANK Plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 12th OCTOBER 1990

Given under my hand at the Companies Registration Office,

Cardiff the 19 007 1990

No. 2246025

P. R. REYNOLDS.

an authorised officer

C.69a



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COMPANIES FORM No. 395

Particulars of a mortgage or charge

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Pursuant to section 395 of the Companies Act 1985

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

* Insert full name of company

О	the	Registrar	of Com	panies
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For official use

Company number

6025

Financial **Options**

Name of company

Limited

Date of creation of the charge

1st December 1989

KENGTELED

OLDER

of Court 1st November 1900

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

Legal Charge

Amount secured by the mortgage or charge

All monies due or to become due from the Company to the Chargee on any account whatsoever

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

Co-operative Bank Plc, P.O. Box 101, 1 Balloon Street.

Manchester

M60 4EP Postcode

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

Coope Purvis & Taylor, Sclicitors, 31 King St, Blackpool, FY1 3EJ

JRT/6088

Time critical reference

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COMPANIES HOUSE 120CT 1990

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្សីប្រជុំដ្ឋាន Jordan & Sons Limited 21 St. Thomas Street, Bristol BS1 6JS Tel. 0272-230600 Telex 449119

Short particulars of	all the property	mortgaged	or charged
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- 1. Freehold property situate at 1 The Rock Bury, Lancashire.
- 2. Fixed and floating charge over all plant machinery and other chattels at the said 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

John 1 Tayl

Date 11/10/90

On behalf of [company][mortgages/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.
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 - (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 corriiv that a mortgage or charge dated the 2nd NOVEMBER 1989 and created by FINANCIAL CPTIONS LIMITED
for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to CO-OPERATIVE BANK Plc
on any account whatsoever
was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 12th CCTOBFP 1990
Given under my nand at the Companies Pegistration Office,
Cardiff the 19 OCT 1990
No. 2246025 Certificate and instrument received by Took Human authorised officer

Date .. 19/10/90.



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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

Pursuant to section 395 of the Companies Act 1985

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To the Registrar of Companies

For official use

Company number

2264025-

Name of company

....

2246025

Financial Options Limited

Date of creation of the charge

11th May

1990

REDISTERAL

LORDER C

1ST NOVEMBERA

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

Legal Charge

Amount secured by the mortgage or charge

All monies due or to become due from the Company to the chargee on any account whatsoever.

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

The Co-operative Bank Plc, P O Box 100, 1 Balloon Street,

__Manchester.

Postcode

M60 4EP

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

Coope Purvis & Taylor Solicitors, 31 King St, Blackpool, Fy1 3EJ

JRT/6375

Time critical reference

For official Use Mortgage Section

REGISTERED

120CT 1990 ·

Post room

COMPANIES HOUSE L120CT 1990

Page 1

्रेरिकिसाहः, Jordan & Sons Limited 21 St. Thomas Street, Bristol BS / 6JS Tel 0272-230600 Telex 449119 1. The Leasehold property situate at 57 Union Street, Oldham.

2. Fixed and floating charge over all plant machinery and other chattels at the said property .

Please do not write in this margin

Picase complate legibly, preferably in black type, or bold block lettering

Particulars as to commission allowance or discount (note 3)

Signed

John R Taylor

Date 11/10/90

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.
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(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 contify that a mortgage or charge dated the 1st DECEMBER 1989 and created by FINANCIAL OPTIONS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to CO-OPEPATIVE BANK Plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 12th CCTOBER 1990

Given under my hand at the Companies Pegistration Office,

Cardiff the 19 OCT 1990

No. 2246025
Certificate and instrument received by
100+ ftw

Date 19 10 90

P. R. REYNOLDS.

an authorised officer

C.69a

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COMPANIES FORM No. 395

26/3

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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MSHC

To the Registrar of Companies

For official use

Company number

2246025

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

* insert full name of company

Name of company

FINANCIAL OPTIONS LIMITED

Date of creation of the charge

18th March 1991

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

DEBENTURE BETWEEN-FINANCIAL OPTIONS LIMITED AND CO-OPERATIVE BANK-PLC

Amount secured by the mortgage or charge

all monies and liabilities now or hereafter due from or incurred on any account whatever by Financial Options Limited to Co-operative Bank Plc.

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

Co-operative Bank Plc, P O Box 1. 1 Balloon Street,

Manchester

Postcode M60 4EP

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

Coope Purvis & Taylor 31 King Street, Blackpool, Lancashire FY1 3EJ. Ref JRT/7106

Time critical reference

REGISTERED COMPANIES HOUSE
2 1 MAR 1991
M 43

Page 1

The undertaking of the company and all its property and other assets of nature both present and future including its uncalled capital

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Please complete leelbly cyleseably in black type, or bold block lettering

Particulars as to commission al'owance or discount (note 3)

Signed	<u>C00</u>	re 1	Furuny	Ia	ylor_
					4

Date

On behalf of [company][rnortgagee/chargee]t

t delete as appropriate

- The original instrument (if any) creating or evidencing the charge, together with these prescribed **Notes** 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.
- 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 18th MARCH 1991 and created by FINANCIAL OPTIONS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to CO-OPERATIVE BANK PUBLIC LIMITED COMPANY

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 21st MARCH 1991

Given under my hand at the Companies Registration Office,

Cardiff the 2nd APRIL 1991

No. 2246025

P. R. REYNOLDS.

For borgach

an authorised officer

C.69a



CUMPANIES FURM No. 395

Particulars of a mortgage or charge

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Please do not write in this margin Pursuant to section 395 of the Companies Act 1985

M3450

For official use Company number 2246025

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

* insert full name of company

Name of company

Financial Options Limited

Date of creation of the charge

To the Registrar of Companies

27th JUNE 1991

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

Legal Charge over freehold property 94 Water Lane, Wilmslow,

Amount secured by the mortgage or charge

Charge by way of legal mortgage over property 94 Water Lane Wilmslow together with all buildings and fixtures (including trade and tenant's fixtures thereon)as security for the payment or discharge of all monies or liabilities covenanted to be paid or discharged by Financial Options Limited to Co-operative Bank Public Limited Company together witha floating charge over all unattached plant/machinery and other chattels.

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

Co-operative Bank Public Limited Company, 1 Balloon Street, Manchester,
M60 4EP.

For official Use

Mortgage Section

Postcode

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

Coope Purvis & Taylor, 31 King Street, Blackpool, Fy1 3EJ

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Page 1

Time critical reference

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Short particulars of all the property mortgaged or charged

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ortic	ulais as to	commission	allowance o	r discount (n	ole 3)					
igne	d C	ecpo () (.c.[[[1] +]	وآدس	let	Date 27	(6/9			

Notes

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 regist ar. 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.

1 delete as appropriate

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 27th JUNE 1991 and created by FINANCIAL OPTIONS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to CO-OPERATIVE BANK PUBLIC LIMITED COMPANY

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 28th JUNE 1991

Given under my hand at the Companies Registration Office, And the second of the second o

Cardiff the 5th JULY 1991

No. 2246025

an authorised officer

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COMPANIES FORM No. 403a

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



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

31 King Street, Blackpool Lancashire, FY1 3Ej

COOPE PURVIS & TAYLOR

Solicitors

31 KING STREET

Please complete legibly, profesably	To the Registrar of Companies (Address overleaf)	For official use Company number 2246025					
in black type or, bold block lettering	Name of company						
	* FINANCIAL OPTIONS LIMITED						
* insert full name of company							
	I, MICHAEL DAVID BLAKE						
	of Capital House, Waterfront Quay, Salfo						
† delete as appropriate	[a director][that aconetary][thetacloonintatactor][thetaclor:htt	histixative(receivex) of the above company, do					
‡ insert a description	solemnly and sincerely declare that the debt for which	the charge described below was given has been					
of the instrument(s) creating or	paid or satisfied in [full] [parkkk						
evidencing the charge, eg	Date and Description of charge‡ 1st June 1989 -	Legal Charge					
'Morigage', 'Cherge'. 'Debenture' etc.	Date of Registrations 9th June 1989						
ø the date of registration may be	Name and address of [chargee]kxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx						
confirmed from the certificate	Short particulars of property chargeds						
§ Insert brief	94 Water Lane, Wilmslow, Macclesfield, Cheshire						
details of property	And I make this solemn declaration conscientiously be	elieving the same to be true and by virtue of the					
p. 	provisions of the Statutory Declarations Act 1835.						
	Declared at 31 King Street.						
	Blackpool, Lancashire						
	the 23rd day of July						
	one thousand nine hundred and Ninety one	The second secon					
	before me Aster R-Taylor						
	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): Coope Purvis & Taylor,	-					

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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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Company number Eor official use To the Registrar of Companies Please complete 2246025 legibly, preferably in black type or, bold block lettering Name of company FINANCIAL OPTIONS LIMITED * insert full name of company ANSELL Buch NIZHOLAS CHBSHIRE WILMSLOW LANE CHAPEL a director/the secretary of the above company, do solemnly and sincerely declare that the debt for t delete as which the charge described below was given has been paid or satisfied in [full][part]† appropriate ‡ insert a description 15.8.1990 Legal Charge Date and Description of charge‡ of the instrument(s) creating or 16.8.1990 evidencing the Date of Registrationø. CO-OPERATIVE BANK PLC charge, eg Name and address of [chargee][trustee for the debenture holders] 'Mortgage', 'Charge'. P.O. BOX 101, "1 BALLOON STREET, MANCHESTER M60 4EP - 'Debenture' etc. LAND IN PENNY STREET, LANCASTER and o the date of Short particulars of property charged§ registration may be FIXED AND FLOATING CHARGE OVERALL PLANT MACHINERY & OTHER CHATTELS AT THE confirmed from the certificate And I make this solemn declaration conscientiously believing the same to be true and by virtue of the § insert brief provisions of the Statutory Declarations Act 1835.. details of property Declared at MILM Dowl Declarant to sign below Nulpt day of DOTOR one thousand nine hundred and MINES

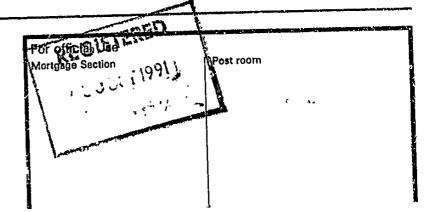
Presentor's name address and reference (if any):
Coope Purvis & Taylor,
Solicitors,
31 King Street,
Blackpool FY1 3FJ.

Commissioner for Oaths

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

CJP/LS 6281

before me



COMPANIES FORM No. 4038

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



Please do not write in this margin

Please complete

in black type or,

* ingert full name of company

† delete as

appropriate

creating or evidencing the

charge, eg 'Mortgage',

'Charge'. 'Debenture' etc.

ø the date of

§ insert brief details of

property

ragistration may be confirmed from the certificate

‡ insert a description of the instrument(s)

legibly, preferably

bold block lettering

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

540SC

To the Registrat of Companies For official use Company number (Address overleaf) 2246025 Name of company FINANCIAL OPTIONS LIMITED MICHAEL DAVID BLAKE Capital House, Waterfront Quay, Salford Quays, Manchester. [a director][ដោមនេះនេះសារស្បៀងរាមនេះសារស្រែងនេះសារៀងមែនរងសៀងអាមានរដ្ឋានមានសារសេរាម្ខាន់ of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been Date and Description of charge: 27th June 1991 - Mortgage Date of Registrations 28th June 1991 ✓ Co-operative Bank Plc, P 0 Box 101, 1 Balloon Street, Manchester, Short particulars of property chargeds 94 Water Lane, Wilmslow, Macclesfield, Cheshire. 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. Declarant to sign below Declared at 31 King Street, Blackpool, Lancashire day of _____etober one thousand nine hundred and <u>ninety one</u> before me_ A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths For official Use Presentor's name address and

reference (if any):

Coope Purvis & Taylor, 31 King Street, Blackpool, FY1 3EJ.

Coope Purvis & Taylor Solicitors 31 KING STREET BLACKPOOL FY1 3EJ

Marigage Deution Post room HEGISTERED COMPANIES HOUSE -8 NOV 1991 0 6 NOV 1991 93



COMPANIES FORM No. 403a

GOOPE PURIORS & TAYLOR

Solichers

SI KING STREET BLACKPOOL FYI SEJ

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





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lassa complets egibly, praisrably n black type or, fold block lettering		Company 2246025	y number
hsert full name of company	Michael David Blake	الماهات المحمد ما يدر 9 مناهدي	The second second
t delete as appropriate insect a description of the instrument(s) creating or evidencing the charge, end 'Mortgage'. 'Charge'. 'Depending of occ.	Date and Description of charge: 11th May 1990 - Not upage Date of Registrations 12th October 1990 Name and address of [charges][XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	y declare th in [full][pax)	ester
o the date of registration may be confirmed from the certificate. 5. Insett brief details of property	be Short particulars of property charged§	ster	
	the	sign below	
	reference (if any):	Post room	
	Street, Blackpool, FY1 3EJ.	Cara	,