

NOTICE OF ILLEGIBLE DOCUMENT ON THE MICROFICHE 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.





COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

12/10

102/10

To the Registrar of Companies

For official use

Company number

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



2246025

Name of company

FINANCIAL OPTIONS LIMITED

* insert full name
of company

Date of creation of the charge

1 day of JUNE 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 plc (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 Andrew Square

Edinburgh

Postcode

EH2 2YB

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

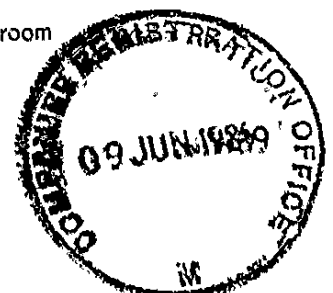
The Royal Bank of Scotland plc
Securities Department
Centurion House
129 Deansgate
Manchester M3 3WR

For official Use
Mortgage Section

REGISTERED

- 9 JUN 1989

Post room



Time critical reference

Please do not
write in
this margin

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

1 By way of legal mortgage:—

All that freehold 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

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

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

Particulars as to commission allowance or discount (note 3)

Signed

Date

1.6.1989

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

† delete as
appropriate

Notes

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

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

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

A handwritten signature in dark ink, appearing to read "D. J. Williams".

D. J. WILLIAMS
an authorised officer

POST AD

C.69a

20/6/89

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

17/8

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

* insert full name
of company

To the Registrar of Companies

For official use

Company number

JTW

B I I I I

2246025

Name of company

* FINANCIAL OPTIONS LIMITED

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 BECOME DUE
FROM THE COMPANY TO THE CHARGEES ON
ANY ACCOUNT WHATSOEVER

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

CO-OPERATIVE BANK PLC
PO Box 101, 1, BALLOON STREET
MANCHESTER

Postcode

M60 4EP

REGISTERED TRADE MARK
Jordan's
JORDAN & SONS LIMITED
TRADE MARKS
BALLOON STREET
MANCHESTER
TELEPHONE 061 275 1234
TELEX 20017

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

COOPE PURVIS & TAYLOR
Solicitors
31 KING STREET
BLACKPOOL FY1 3EJ

For official Use
Mortgage Section**REGISTERED**

16 AUG 1990

Post room

COMPANIES HOUSE

16 AUG 1990

M

49

Time critical reference

Please do not
write in
this margin

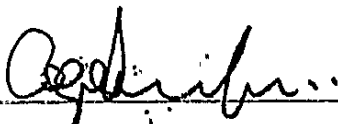
Please complete
legibly, preferably
in black type, or
bold block lettering

1. LAND IN PENNY STREET, LANCASTER
2. FIXED AND FLOATING CHARGE OVER ALL
PLANT MACHINERY AND OTHER CHATTELS
AT THE SAID PROPERTY

Particulars as to commission allowance or discount (note 3)

NONE

Signed



Date

15.8.90

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

† delete as
appropriate

Notes

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



**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

A handwritten signature in dark ink, appearing to read 'P. Jones'.

P. JONES

an authorised officer

C.69a

Post JS
22/8/90

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

16/10

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M875c

To the Registrar of Companies

For official use

Company number

M239c

[b] [] [] []

2264025

2246025

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

Name of company

* Financial Options Limited

* insert full name
of company

Date of creation of the charge

2nd November 1989 Registered By ORDER of Court 1st November 1990

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 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/5926

Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED

12 OCT 1990

COMPANIES HOUSE
12 OCT 1990

Short particulars of all the property mortgaged or charged

1. Freehold land at 212 Stamford Street, Ashton-under-Lyne,
2. Fixed and floating charge over all plant machinery and other chattels at 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 R Taylor

Date

11/10/90

On behalf of [company][mortgagee/chargee]

† delete as
appropriate

Notes

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



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 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 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 OCT 1990

No. 2246025

Certificate and instrument received by

..... *Post H2*

Date ..19/10/90.....

P. R. REYNOLDS.

an authorised officer

M

Particulars of a mortgage or charge

16/60

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M237C

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

To the Registrar of Companies

For official use

Company number

[6][][][][][]

2246025

Name of company

* Financial Options Limited

* insert full name
of company

Date of creation of the charge

2nd November 1989 *Registered By order of Court 1st November 1990*

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

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

12 OCT 1990

Post room

COMPANIES HOUSE

12 OCT 1990

M

Time critical reference

Short particulars of all the property mortgaged or charged

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 3)

None

Signed John R Taylor Date 11/10/90
On behalf of [company][mortgagee/chargee]† Caplan

† 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 396) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
(a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
(b) procuring or agreeing to procure subscriptions, whether absolute or conditional,
for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 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 OCT 1990

No. 2246025

P. R. REYNOLDS.

an authorised officer

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

16/10

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

MIC

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

To the Registrar of Companies

For official use

Company number

B I I I I

~~2246025~~

2246025

Name of company

* Financial Options Limited

* Insert full name
of company

Date of creation of the charge

1st December 1989

REGISTERED BY ORDER of COURT 1st November 1990

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

Postcode M60 4EP

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

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

JRT/6088

For official Use
Mortgage section

REGISTERED

12 OCT 1990

Post room

COMPANIES HOUSE

12 OCT 1990

M

73

Time critical reference

Page 1

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

1. 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

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

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 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 OCT 1990

No. 2246025
Certificate and instrument received by

Post Hw.....

Date 19/10/90.....

P. R. REYNOLDS.

an authorised officer

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

16/10

395

Pursuant to section 395 of the Companies Act 1985

M238C

M1874C

To the Registrar of Companies

For official use

Company number

Name of company

[B][I][I][I]

2264025

2246025

* Financial Options Limited

Date of creation of the charge

11th May 1990

Registered by ORDER COURT 1st November 1990

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

For official Use
Mortgage Section

Post room

REGISTERED

12 OCT 1990

COMPANIES HOUSE

12 OCT 1990

M

Time critical reference

Short particulars of all the property mortgaged or charged

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

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

Particulars as to commission allowance or discount (note 3)

Signed

John R Taylor
[Signature]

Date

11/10/90

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

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
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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.
- 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 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-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 OCT 1990

No. 2246025
Certificate and instrument received by
Post J.W.
Date 19/10/90

P. R. REYNOLDS.

an authorised officer

M

COMPANIES FORM No. 395

26/3

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

6111

2246025

Name of company

* FINANCIAL OPTIONS LIMITED

* Insert full name
of company

Date of creation of the charge

18th March 1991

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

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

For official Use
Mortgage Section

Post room

REGISTERED

21 MAR 1991

COMPANIES HOUSE

21 MAR 1991

M

43

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

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

Particulars as to commission allowance or discount (note 3)

Signed Coope Furze Taylor Date 20/3/91
On behalf of [company][mortgagee/chargee][†]

[†] delete as
appropriate

Notes

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

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

I hereby certify that a mortgage or charge dated the 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

A handwritten signature in dark ink, appearing to read 'P. R. Reynolds'.

P. R. REYNOLDS.
an authorised officer

C.69a

**Particulars of a mortgage or charge**

2.17.

395Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M345C

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

To the Registrar of Companies

For official use

Company number

[B][I][I]

2246025

Name of company

* Financial Options Limited

* insert full name
of company

Date of creation of the charge

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 with a 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.

Postcode

Presentor's name address and
reference (if any):Coope Purvis & Taylor,
31 King Street,
Blackpool,
FY1 3EJFor official Use
Mortgage Section

Post room

COMPANIES HOUSE

28 JUN 1991

61

28 JUN 1991

Time critical reference

Short particulars of all the property mortgaged or charged

ALL THAT Freehold property situate and known as 94 Water Lane, Wilmslow, Cheshire which said property is registered at the Lytham District Land Registry under Title Number CH 313071

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 Cooper Purvis & Taylor Date 27/6/91

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.

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 27th JUNE 1991
and created by FINANCIAL OPTIONS LIMITED

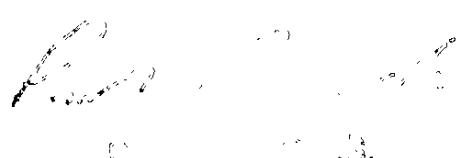
for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to CO-OPERATIVE BANK PUBLIC LIMITED
COMPANY

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,
Cardiff the 5th JULY 1991

No. 2246025


an authorised officer

C.69a

M

COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge**118
403aPlease do not
write in
this margin

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

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

For official use

Company number

[B][I][I][I]

2246025

Name of company

* FINANCIAL OPTIONS LIMITED

* insert full name
of company

I, MICHAEL DAVID BLAKE

of Capital House, Waterfront Quay, Salford Quays, Manchester,

† delete as
appropriate[a director] ~~[the secretary]~~ ~~[the administrator]~~ ~~[the administrative receiver]~~ of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in ~~[full]~~ ~~[part]~~‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

Date and Description of charge ‡ 1st June 1989 - Legal Charge

Date of Registration 9th June 1989

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

The Royal Bank of Scotland Plc, St Ann Street, Manchester, M60 2SS

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged §

94 Water Lane, Wilmslow, Macclesfield, Cheshire

§ insert brief
details of
propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.

Declared at 31 King Street,

Declarant to sign below

Blackpool, Lancashire

the 23rd day of July

one thousand nine hundred and Ninety one

before me John R Taylor

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any):Coope Purvis & Taylor,
31 King Street, Blackpool
Lancashire, FY1 3EJ
COOPE PURVIS & TAYLOR
Solicitors
31 KING STREET
BLACKPOOL FY1 3EJ

For official Use

Mortgage Section

REGISTERED

30 JUL 1991

Post room

COMM

FEB 1991

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COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge****403a**Please do not
write in
this margin

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

S72C

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

To the Registrar of Companies

For official use

Company number

[5111]

2246025

Name of company

* FINANCIAL OPTIONS LIMITED

* insert full name
of companyI, NICHOLAS PAUL ANSELLof 96, CHAPEL LANE, WILMSLOW, CHESHIRE† delete as
appropriate‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.a director/the secretary of the above company, do solemnly and sincerely declare that the debt for
which the charge described below was given has been paid or satisfied in [full][part]†Date and Description of charge‡ 15.8.1990 Legal ChargeDate of Registration 16.8.1990Name and address of [chargee][trustee for the debenture holders] CO-OPERATIVE BANK PLC
P.O. BOX 101, 1 BALLOON STREET, MANCHESTER M60 4EPo the date of
registration may be
confirmed from the
certificateShort particulars of property charged§ LAND IN PENNY STREET, LANCASTER and
FIXED AND FLOATING CHARGE OVERALL PLANT MACHINERY & OTHER CHATTELS AT THE
SAID PROPERTY§ insert brief
details of
propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835..

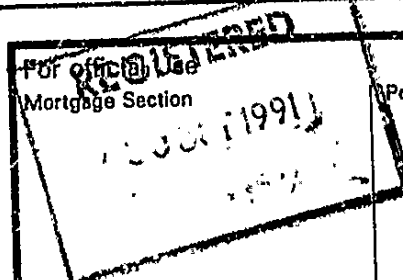
Declared at

WILMSLOW
CHESHIRE

Declarant to sign below

the 27th day of OCTOBER
one thousand nine hundred and NINETY ONE
before me [Signature]A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any):Coope Purvis & Taylor,
Solicitors,
31 King Street,
Blackpool FY1 3EJ.

CJP/LS 6281



Post room

M

COMPANIES FORM No. 403a

7/11

403a

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

(8)

Please do not
write in
this margin

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

S405C .

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

10111

2246025

G

Name of company

* FINANCIAL OPTIONS LIMITED

I, MICHAEL DAVID BLAKE

of Capital House, Waterfront Quay, Salford Quays, Manchester.

[a director][the secretary][the administrator][the administrative receiver] of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in [full][part] ~~part~~

Date and Description of charge: 27th June 1991 - Mortgage

Date of Registration: 28th June 1991

Name and address of [chargee][trustee for the debenture holders]
/ Co-operative Bank Plc, P O Box 101, 1 Balloon Street, Manchester,

Short particulars of property charged: 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.

Declared at
31 King Street, Blackpool, Lancashire

Declarant to sign below

the 30th day of October

one thousand nine hundred and ninety one

before me John R Taylor Solicitor

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,
31 King Street,
Blackpool, FY1 3EJ.
COOPE PURVIS & TAYLOR
Solicitors
31 KING STREET
BLACKPOOL FY1 3EJ

For official Use
Mortgage Section

REGISTERED

- 6 NOV 1991

Post room

COMPANIES HOUSE

06 NOV 1991

M

01

M

COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge****403a**Please do not
write in
this margin

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

S233 C

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

To the Registrar of Companies

For official use Company number

[]

2246025

G

Name of company

FINANCIAL OPTIONS LIMITED

* Insert full name
of companyI, Michael David Blakeof Capital House, Waterfront Quay, Salford Quays, Manchester† delete as
appropriatea director/~~the Secretary~~ of the above company, do solemnly and sincerely declare that the debt for
which the charge described below was given has been paid or satisfied in ~~[full]~~ ~~[part]~~‡ Insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.Date and Description of charge 11th May 1990 - MortgageDate of Registration 12th October 1990Name and address of [chargee] ~~[Name of the debenture holder]~~Co-operative Bank Plc, P O Box 101, 1 Balloon Street, Manchester§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged 557 Union Street, Oldham, Greater Manchester§ Insert brief
details of
propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.Declared at 31 King Street, Blackpool,

Declarant to sign below

the 7th day of Novemberone thousand nine hundred and ninety onebefore me John R Taylor SolicitorA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any):Coope Purvis & Taylor
31 King Street,
Blackpool,
FY1 3EJ.COOPE PURVIS & TAYLOR
Solicitors
31 KING STREET
BLACKPOOL FY1 3EJFor official Use
Mortgage Section

REGISTERED

09 NOV 1991

Post room

CORRESPONDENCE