

**Particulars of a mortgage or charge**

Please do not
write in this
binding 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 Register of Companies

For official use

Company number

M22

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
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| |
|---------|
| 2273187 |
|---------|

Name of Company

| |
|---------------------------------|
| CUSTOM GLASS PROPERTIES LIMITED |
|---------------------------------|

Date of creation of the charge

| |
|------------------|
| 2 September 1988 |
|------------------|

Description of the instrument creating or evidencing the charge

| |
|----------------|
| LEGAL MORTGAGE |
|----------------|

Amount secured by the mortgage or charge

| |
|---|
| All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC |
|---|

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

| | |
|-------------------------------|-------------------|
| National Westminster Bank PLC | |
| 41 Lothbury | |
| London | Postcode EC2P 2EQ |

13/9

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

National Westminster Bank PLC
Securities Section
King's Cross House
200 Pentonville Road
London N1 9HL

Presenter's Reference
and/or telephone number

60-11-32

01-239 8205 '6

Time critical reference

For official use
Mortgage section

| |
|-------------|
| REGISTERED |
| 12 SEP 1988 |

Post room



Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz.

Land and buildings on the
west side of Yardley Road
Kirkby Merseyside
Registered at H M Land Registry
under title number MS 246768

Please do not
write in this
binding margin

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

Particulars as to commission, allowance or discount

Nil

per pro
National Westminster Bank PLC
King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

Date

On behalf of mortgagee

Notes

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc, as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.



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 September 1988
and created by CUSTOM GLASS PROPERTIES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to National Westminster Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 12th September 1988

Given under my hand at the Companies Registration Office,

Cardiff the 21 SEP 1988

No. 2273187

Certificate and instrument received by

.....LS.....

Date 20/9/88

M. M. WILLIAMS

an authorised officer

M

Companies Form No395

395

Particulars of a mortgage or charge

Please do not
write in this
binding margin

Pursuant to section 395 of the Companies Act 1985

M40

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

To Register of Companies

For official use

Company number

✓

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

2273187

Name of Company

* Insert full name
of company

* CUSTOM GLASS PROPERTIES LIMITED

Date of creation of the charge

24 February 1989

Description of the instrument creating or evidencing the charge

Legal Mortgage

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC

41 Lothbury

London

Postcode EC2P 2BP

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

National Westminster Bank PLC
Securities Section
King's Cross House
200 Pentonville Road
London N1 9HL

Presenter's Reference
and/or telephone number

60-11-32 01-239 8205/6

Time critical reference

For official use
Mortgage section

REGISTERED

- 7 MAR 1989

Post room



Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz:

75 Cherry Avenue Liverpool 4 Merseyside Registered at H
M Land Registry under title number MS 211980

Please do not
write in this
binding margin

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

Particulars as to commission, allowance or discount

Nil

per pro
National Westminster Bank PLC
King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

- 7 MAR 1989

Signed

Date

Authorised Signatory

On behalf of mortgagee

Notes

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc, as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.



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 24th February 1989
and created by CUSTOM GLASS PROPERTIES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to National Westminster Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 7th March 1989

Given under my hand at the Companies Registration Office,
Cardiff the 14 MAR 1989

M. M. WILLIAMS

an authorised officer

No. 2273187

Certificate and instrument received by

..... LC

.....
Date 21/3

M

Companies Form No395

Particulars of a mortgage or charge**395**Please do not
write in this
binding 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 Register of Companies

M28

For official use

| | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|
| ✓ | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|

Company number

2273187

Name of Company

CUSTOM GLASS PROPERTIES LIMITED

Date of creation of the charge

25 AUGUST 1989

Description of the instrument creating or evidencing the charge

LEGAL MORTGAGE

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

699

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

National Westminster Bank PLC

41 Lothbury

London

Postcode EC2P 2BP

Presentor's name, address and
reference (if any):National Westminster Bank PLC
Securities Section
King's Cross House
200 Pentonville Road
London N1 9HL
60-11-32Presentor's Reference
and/or telephone number

01-239 8205/6

Time critical reference

For official use
Mortgage section

REGISTERED

- 8 SEP 1989

Post room



Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz:

Unit 5 Yardley Road Knowsley Merseyside
Registered at H M Land Registry under title
number MS 276305

Please do not
write in this
binding margin



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

Particulars as to commission, allowance or discount

Nil

per pro

National Westminster Bank PLC

King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

- 8 SEP 1989

Signed

Date

Authorised Signatory

On behalf of mortgagee

Notes

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc, as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.

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 25th AUGUST 1989
and created by CUSTOM GLASS PROPERTIES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to NATIONAL WESTMINSTER BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 8th SEPTEMBER 1989

Given under my hand at the Companies Registration Office,
Cardiff the 19th SEPTEMBER 1989

No. 2273187

A handwritten signature in cursive script, appearing to read 'M. M. Williams'.

M. M. WILLIAMS

an authorised officer

C.69a

16

10/9/89

6/11



COMPANIES FORM No. 395

Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M16

To the Registrar of Companies

For official use

Company number

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



2273187

Name of company

| | |
|-------------------------|---------|
| CUSTOM GLASS PROPERTIES | Limited |
|-------------------------|---------|

Date of creation of the charge

| |
|-------------------|
| 18th January 1990 |
|-------------------|

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

| |
|--------------|
| Legal Charge |
|--------------|

Amount secured by the mortgage or charge

| |
|---|
| All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever. |
|---|

Short particulars of all the property mortgaged or charged

| |
|---|
| 75 Cherry Avenue, Liverpool, Merseyside Title No MS 211980 |
|---|

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

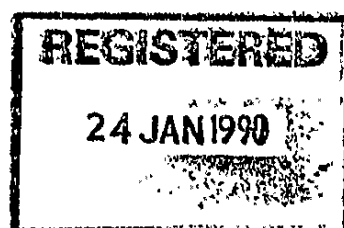
| |
|---|
| BARCLAYS BANK PLC 54 LOMBARD STREET LONDON EC3P 3AH |
|---|

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

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

For official use

Mortgage section



Post room



Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin



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

FOR BARCLAYS BANK PLC

Signed

Date

22 JAN 1990

Designation of position in relation to the company: **MANAGER**
COMPANY AND CREDIT INFORMATION SERVICES

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 JANUARY 1990
and created by CUSTOM GLASS PROPERTIES LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 24th JANUARY 1990

Given under my hand at the Companies Registration Office,

Cardiff the 1st FEBRUARY 1990

No. 2273187

A handwritten signature in cursive script, appearing to read 'M. M. Williams'.

M. M. WILLIAMS

an authorised officer

C.69a

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Please do not
write in
this margin

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

COMPANIES FORM No. 395 Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number



2273187

Name of company

CUSTOM GLASS PROPERTIES

Limited

Date of creation of the charge

18th January 1990

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

Legal Charge

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

Land and buildings on the west side of Yardley Road,
Kirkby, Merseyside
Title No MS 246763

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

BARCLAYS BANK PLC

54 LOMBARD STREET
LONDON EC3P 3AH

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

24/1

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

For official use

Mortgage section

REGISTERED

24 JAN 1990

Post room



Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin



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

FOR BARCLAYS BANK PLC

Signed

Date

22 JAN 1996

Designation of position in relation to the company: **MANAGER**
COMPANY AND CREDIT INFORMATION SERVICES

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 JANUARY 1990
and created by CUSTOM GLASS PROPERTIES LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 24th JANUARY 1990

Given under my hand at the Companies Registration Office,
Cardiff the 1st FEBRUARY 1990

No. 2273187

A handwritten signature in cursive script, appearing to read 'M. M. Williams'.

M. M. WILLIAMS

an authorised officer

C.69a

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M

Please do not
write in
this margin

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

COMPANIES FORM No. 395 Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

M 15
For official use

Company number



2273187

Name of company

CUSTOM GLASS PROPERTIES

Limited

Date of creation of the charge

18th January 1990

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

Legal Charge

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

Unit 5, Yardley Road, Kirkby, Merseyside
Title No, MS 276305

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

74/1
Presenter's name, address and
reference (if any):

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

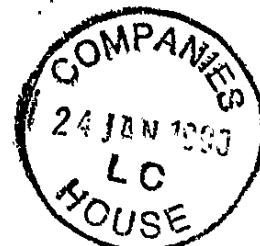
For official use

Mortgage section

REGISTERED

24 JAN 1990

Post room



Time critical reference

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

[Handwritten signature]

Date

22 JAN 1990

Designation of position in relation to the company: ^{MANAGER} COMPANY AND CREDIT INFORMATION SERVICES

Please do not
write in this
margin



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

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 JANUARY 1990
and created by CUSTOM GLASS PROPERTIES LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 24th JANUARY 1990

Given under my hand at the Companies Registration Office,

Cardiff the 1st FEBRUARY 1990

No. 2273187

M. L. Villano
M. L. VILLANO

an authorised officer

C.69a

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Please do not
write in
this margin

COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

M267C

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

TC

2273187

Name of company

* CUSTOM WARE PROPERTIES LIMITED

Date of creation of the charge

23rd April 1991

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

LEASE CHARGE

Amount secured by the mortgage or charge

ALL MONIES & LIABILITIES WHICH SHALL FOR THE TIME BEING
BE DUE OWING OR INCURRED

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

BARCLAYS BANK PLC

39 MILL LANE

LIVERPOOL

Postcode L12 7HY

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

DAVIDSON

62 WINTY ROAD

LIVERPOOL

BHJ/C424 L43QC

Time critical reference

For official use
Mortgage section

Post room

REGISTERED

10 MAY 1991

COMPANIES HOUSE

10 MAY 1991

M

15

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

14 WEBBER ROAD
LIRKBY INDUSTRIAL ESTATE
LEWIS 32

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

Particulars as to commission allowance or discount (note 3)

Signed

P. Woolley

Date

7/5/91

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 23rd APRIL 1991
and created by CUSTOM GLASS PROPERTIES LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 10th MAY 1991

Given under my hand at the Companies Registration Office,
Cardiff the 17th MAY 1991

No. 2273187

A handwritten signature in cursive script, appearing to read 'M. M. Williams'.

M. M. WILLIAMS

an authorised officer

C.69a

*Post 17/5
T.W.*



COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

Please do not
write in
this margin

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

* insert full name
of company

To the Registrar of Companies

MU

For official use

Company number

2273187

Name of company

* CUSTOM GLASS PROPERTIES LIMITED

Date of creation of the charge

6th Dec 1991

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

LEGAL CHARGE

Amount secured by the mortgage or charge

all monies and liabilities of the charge at the time being (and whether on or at any time after such demand) be due owing or incurred to the Bank by Company whether actually or contingently or whether solely or jointly or with any other person and whether as principal or surety including interest discount, commission or other lawful charges and expenses which the Bank may in course of its business charge in respect of any of the matters aforesaid or for keeping the mortgagors account.

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

Barclays Bank plc Liverpool East Management Centre, Montrose Business Park

294 Edge Lane Liverpool

Postcode

L7 9PX

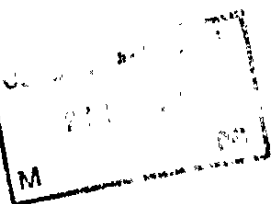
Presentor's name address and
reference (if any):

Davidsons 62 County Road
Walton Liverpool L4 3QL
BHS.C.457

For official Use
Mortgage Section

21 DEC 1991

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Leasehold Property known as or being land and property shown edged red on the plan of title number MS 242704 lying to the north east of Newstett Road Kirkby Liverpool in the County of Merseyside ✓

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed

✓ Date 16.12.91 ✓

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 6th DECEMBER 1991
and created by CUSTOM GLASS PROPERTIES LIMITED

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

on any account whatsoever

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

Given under my hand at the Companies Registration Office,
Cardiff the 6th JANUARY 1992

No. 2273187

A handwritten signature in dark ink, appearing to be 'R. J. ...', written over a faint rectangular stamp.

an authorised officer

C.69a

post
7.1.92