

# Statutory Declaration of compliance with requirements on application for registration of a company

Pursuant to section 12(3) of the Companies Act 1985

Please do not write  
in this margin

To the Registrar of Companies

For official use

For official use

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

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2414472
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Name of Company

\* Insert full name  
of company.

* SLTM (9) LIMITED
--------------------

I, SIÂN ELERI DAVIES

of Allen & Overy

9 Cheapside

London EC2V 6AD

† Delete as  
appropriate

do solemnly and sincerely declare that I am a [Solicitor engaged in the formation of the company]†  
[person named as secretary or director of the company in the statement delivered to the Registrar  
under section 10(2)]† and that all the requirements of the above Act in respect of the registration of  
the above company and of matters precedent and incidental to it have been complied with,  
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 BARRINGTON HOUSE  
GRESHAM STREET  
LONDON

Declarant to sign below

the 8th day of AUGUST  
One thousand nine hundred and eighty-nine

*Siân Eleri Davies*

before me NIGEL HILL JONES

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

A Commissioner for Oaths‡

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

Allen & Overy,  
9 Cheapside,  
London EC2V 6AD

ref: PAO/JP

For official use  
New companies section

11.0 AUG 1989  
COMPANIES  
HOUSE

Post room

**Statement of first directors  
and secretary and intended  
situation of registered office**

Please do not  
write in  
this margin

Pursuant to section 10 of the Companies Act 1985

To the Registrar of Companies

For official use

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

Name of company

\* Insert full name  
of company

*	SLTM (9) LIMITED
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The intended situation of the registered office of the company on incorporation is as stated below

Townsend House	
160 Northolt Road	
Harrow	
Middlesex	Postcode HA2 0PG

If the memorandum is delivered by an agent for the subscribers of the memorandum please mark 'X' in the box opposite and insert the agent's name and address below

☐

	Postcode

Number of continuation sheets attached (see note 1)

☐

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

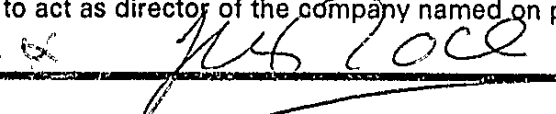
Allen & Overy  
9 Cheapside  
London EC2V 6AD

Ref: PAO/JP/BKG

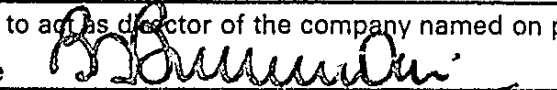
For official Use General Section 21.8 AUG 1989 COMP/ HOL	Post room
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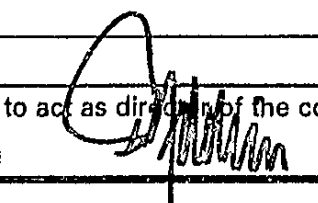
The name(s) and particulars of the person who is, or the persons who are, to be the first director or directors of the company (note 2) are as follows:

Please do not write in this margin

Name (note 3) JOHN WILLIAM ROCK		Business occupation	
		Banker	
Previous name(s) (note 3) N/A		Nationality	
Address (note 4) Tudor Croft		British	
28 Chalmers Road, Banstead,		Date of birth (where applicable)	
Surrey	Postcode	(note 6) 28.1.43	
Other directorships †			
I consent to act as director of the company named on page 1			
Signature 		Date 7 Aug 1989	

† enter particulars of other directorships held or previously held (see note 5) if this space is insufficient use a continuation sheet.

Name (note 3) BURTON DENNY BULLIMORE		Business occupation	
		Director	
Previous name(s) (note 3) N/A		Nationality	
Address (note 4) "Oakwood" 3 Dower Close,		British	
Knotty Green, Beaconsfield,		Date of birth (where applicable)	
Bucks	Postcode HP9 1XT	(note 6) 24.6.35	
Other directorships †			
TI Leasing Limited - resigned 29.8.86			
TI Leasing (Holdings) Limited - resigned 29.8.86			
I consent to act as director of the company named on page 1			
Signature 		Date 2/8/89	

Name (note 3) JEFFREY PATRICK ADDISON		Business occupation	
		Director	
Previous name(s) (note 3) N/A		Nationality	
Address (note 4) 1 Garden Close,		British	
Halton Village, Nr. Wendover,		Date of birth (where applicable)	
Bucks	Postcode HP22 5PE	(note 6) 30.12.46	
Other directorships †			
I consent to act as director of the company named on page 1			
Signature 		Date 2/8/89	

Please do not write in this margin

The name(s) and particulars of the person who is, or the persons who are, to be the first secretary, or joint secretaries, of the company are as follows:

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

Name (notes 3 & 7)		RALPH THOMAS BRITTON	
Previous name(s) (note 3)		N/A	
Address (notes 4 & 7)		22 Manor Park Drive,	
		Harrow, Middlesex	
		Postcode	HA2 6HS
I consent to act as secretary of the company named on page 1			
Signature		Date	
R. Britton		2nd August 1989	

Name (notes 3 & 7)	
Previous name(s) (note 3)	
Address (notes 4 & 7)	
	Postcode
I consent to act as secretary of the company named on page 1	
Signature	Date

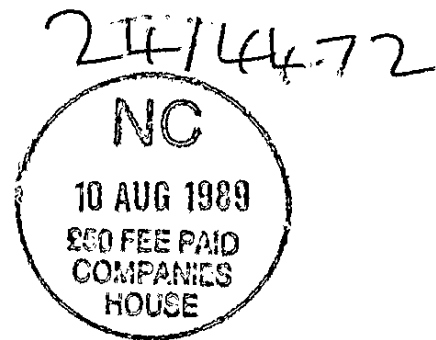
delete if the form is signed by the subscribers

Signature of agent on behalf of subscribers	Date
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delete if the form is signed by an agent on behalf of the subscribers.

All the subscribers must sign either personally or by a person or persons authorised to sign for them.

Signed	<i>John Miskin</i>	Date	8.8.89
Signed	<i>Hannah Gribbin</i>	Date	8.8.89
Signed		Date	
Signed		Date	
Signed		Date	
Signed		Date	



THE COMPANIES ACT 1985

COMPANY LIMITED BY SHARES

MEMORANDUM OF ASSOCIATION  
OF  
SLTM (9) LIMITED

1. The name of the Company is "SLTM (9) LIMITED".
2. The Registered Office of the Company will be situate in England.
3. The objects for which the Company is established are:-
  - (1) To carry on the business of financiers for the promotion of the sale for cash or on credit, or on the instalment plan, hire purchase, hire agreement or easy payment or otherwise of any articles, commodities, services, vehicles, goods, things and merchandise of every kind and description including all plant, machinery, apparatus and machine tools used in the manufacture thereof or in connection therewith and all component parts, fittings and accessories connected therewith which can in the opinion of the Directors be advantageously or conveniently dealt with by the Company.
  - (2) To buy, sell, purchase, lease, exchange or otherwise acquire or dispose of and to rent, lease, let on hire and generally deal in real and personal property of every kind and description; to enter into, promote or negotiate agreements and commitments for the leasing, hiring, hire purchase, sale or purchase (whether on credit terms or otherwise) of any such property; to lend and advance money to or negotiate loans on behalf of such persons, firms or companies and on such

NWB/R250x5

085447

terms as may seem expedient.

- (3) To carry on and engage in banking in any or all of its branches and departments, borrowing, raising or taking up money, lending or advancing money, securities or property, discounting, buying, selling and dealing in bills of exchange, promissory notes, coupons, drafts, bills of lading, warrants, debentures, certificates, scrip and other instruments and securities, whether transferable or negotiable or not, granting and issuing letters of credit and notes, buying, selling and dealing in bullion and sterling and foreign exchange and insurance, acquiring, holding, issuing on commission, underwriting, subscribing for and dealing with stocks, funds, shares, debentures, debenture stock, bonds, loans, obligations, options, securities and investments of all kinds, negotiating loans and advances, receiving moneys and valuables on deposit or for safe custody or otherwise, collecting and transmitting money and securities, managing property.
- (4) To carry on all or any other business of financial agents, bill discounters, company promoters, underwriters and dealers in stocks, shares, loans, annuities and other securities, and to undertake and carry on any business transaction or operation commonly undertaken or carried on by persons carrying on any of such businesses and generally to enter into, assist or participate in financial, commercial, mercantile, industrial and other undertakings and businesses of all kinds, and to carry on, develop and extend the same, or sell, dispose of and deal with or otherwise turn the same to account.
- (5) To subsidise, assist or guarantee the payment of money by or the performance of any contract, engagement or obligation by any persons or companies; to undertake and transact all kinds of trust and agency business.
- (6) To carry on any other business (whether manufacturing or otherwise) which may seem to the Company capable of being conveniently carried on in connection with the above or which it may be advisable to undertake with a view to developing, rendering valuable, prospecting or turning to

account, any property, real or personal, belonging to the Company, or in which the Company may be interested.

- (7) To manufacture and deal in all kinds of articles and things required for the purposes of any such business as aforesaid or commonly dealt in by persons engaged in any such business.
- (8) To buy, sell, let or otherwise dispose of, use or deal in anything authorised to be produced or manufactured by the Company or of a similar character, and any articles generally used or capable of being used in any such production or manufacture, or any materials or provisions required by workmen or others employed by the Company.
- (9) To purchase, take on lease or in exchange, or otherwise acquire land, and to develop and turn to account the same in any manner, and in particular by laying out and preparing the same for building purposes, building thereon, planting, paving, draining, sewerage, farming and cultivating the same, letting on building, farming or occupation lease or agreement, and by advancing money to or entering into contracts and arrangements of all kinds with builders, tenants and others.
- (10) To acquire, make, build, maintain, alter, use manage and work in any parts of the world, offices, factories, mills, roads, railways, tramways, airfields, telegraph lines, telephones, electric light and power works, canals, reservoirs, waterworks, wells, aqueducts, watercourses, furnaces, gasworks, piers, wharves, docks, quarries, mines, oil wells, pipelines, bunker stations, saw and other mills, warehouses, steam and other ships, aeroplanes, and other works and things which may be deemed expedient for the purposes of the Company and to pay or contribute to the payment of the cost of making, building, maintaining, using and working the same.
- (11) To apply for, purchase, or by other means acquire and protect, prolong, and renew, any patents, patent rights, brevets d'invention, licences, trade marks, protections and concessions or other

rights which may appear likely to be advantageous or useful to the Company.

- (12) To sell, let, lease, grant licences, easements and other rights over and in any other manner dispose of or deal with the whole or any part of the undertaking, property, assets, rights, effects and businesses of the Company for such consideration as may be thought fit and in particular for a rent or rents or stocks, shares, debentures, debenture stock or other obligations of any other company.
- (13) To acquire and undertake on any terms, and subject to any conditions, the whole or any part of the business, property and liabilities of any person or company carrying on any business which the Company is authorised to carry on, or possessed of property suitable for the purposes of the Company.
- (14) To amalgamate with or enter into partnership or any joint purse or profit shareing arrangement with or to co-operate in any way with, or assist or subsidise, any company, firm or person carrying on, or proposing to carry on, any business within the objects of the Company.
- (15) To purchase with a view to closing or reselling in whole or in part any business or properties which may seem or be deemed likely to injure by competition or otherwise any business or branch of business which the Company is authorised to carry on, and to close, abandon and give up any works or businesses at any time acquired by the Company.
- (16) To carry on any business or branch of a business which this Company is authorised to carry on by means or through the agency of any subsidiary company or companies, and to enter into any arrangement with any such subsidiary company for taking the profits and bearing the losses of any business or branch so carried on, or for financing any such subsidiary company or guaranteeing its liabilities, or to make any other arrangements which may seem desirable with reference to any business or branch so carried on including power at any time, and either temporarily or permanently, to close any such branch or business.



- (17) To act as directors or managers of or to appoint directors or managers of any subsidiary company or of any other company in which this Company is or may be interested.
- (18) To take part in the management, supervision and control of the business or operations of any company or undertaking and for that purpose to appoint and remunerate any directors, trustees, accountants or other experts or agents.
- (19) To promote or concur in the promotion of any company, whether British or foreign, the promotion of which shall be considered desirable.
- (20) To give all descriptions of guarantees and indemnities.
- (21) To borrow and raise money in any manner and on any terms.
- (22) For any purpose and in any manner and from time to time to mortgage or charge the whole or any part of the undertaking, property and rights (including property and rights to be subsequently acquired) of the Company, and any money uncalled on any shares of the Company, original or increased of the Company and whether at the time issued or created or not and to create, issue, make and give debentures, debenture stock, bonds or other obligations, perpetual or otherwise, with or without any mortgage or charge on all or any part of such undertaking, property, rights and uncalled money.
- (23) To grant donations, gratuities, pensions, allowances, benefits or emoluments to any persons (including Directors and other officers) who are or shall have been at any time in the employment or service of the Company or of any company which is a subsidiary of the Company or of the predecessors in business of the Company or of any such subsidiary company and the wives, widows, families or dependants of any such persons and to establish, subsidise, subscribe to or support institutions, associations, clubs, funds or trusts calculated to be for the benefit of any such persons or otherwise advance the interests and well-being of the Company or of any such other

company as aforesaid or of its members, and to make payments for or towards the insurance of any such persons as aforesaid, and subscriptions or guarantees of money for charitable or benevolent objects or for any exhibition or for any public, general or useful object, and to establish and contribute to any scheme for the purchase by trustees of shares of the Company to be held for the benefit of the Company's employees or to lend money to the Company's employees to enable them to purchase shares of the Company.

- (24) To pay all preliminary expenses of the Company and any company promoted by the Company or any company in which this Company is or may contemplate being interested, including in such preliminary expenses all or any part of the costs and expenses of owners of any business or property acquired by the Company.
- (25) To enter into any arrangement with any government or authority (imperial, supreme, municipal, local or otherwise) or company that may seem conducive to the Company's objects or any of them, and to obtain from any such government, authority or company any charters, contracts, decrees, rights, grants, loans, privileges or concessions which the Company may think is desirable to obtain, and to carry out, exercise and comply with the same.
- (26) To do anything by this Memorandum of Association authorised in any part of the world and as principals, agents, contractors, trustees or otherwise and by or through trustees, agents or otherwise, and either alone or in conjunction with others.
- (27) To distribute among the members of the Company in specie any property of the Company.
- (28) To do all such other things as may be considered to be incidental or conducive to the attainment of the above objects or any of them.

And it is hereby declared (1) that the word "company" in this Clause, except where used in reference to this Company shall be deemed to include any partnership or other body of persons, whether corporate or unincorporate or whether domiciled in the United

Kingdom or elsewhere and (2) that, except where the context expressly so requires, none of the several paragraphs of this Clause, or the objects therein specified, or the powers thereby conferred shall be limited by, or be deemed merely subsidiary or auxiliary to any other paragraph of this Clause, or the objects in such other paragraph specified, or the powers thereby conferred.

4. The liability of the Members is limited.
5. The Share Capital of the Company is £100 divided into 100 shares of £1 each. The Company has power to increase and divide the shares into several classes and attach thereto any preferred, deferred or other special rights, privileges or conditions as the Articles of Association may from time to time prescribe.

WE, the several persons whose names and addresses are subscribed, are desirous of being formed into a Company, in pursuance of this Memorandum of Association, and we respectively agree to take the number of shares in the capital of the Company set opposite our respective names.

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NAMES, ADDRESSES AND DESCRIPTIONS OF SUBSCRIBERS	Number of Shares taken by each Subscriber
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---

*J M Priestley*  
J M. PRIESTLEY

9 Cheapside  
London EC2V 6AD  
Solicitor's Articled Clerk

ONE

*HALLIDIS GRIFFIN*

HALLIDIS GRIFFIN

9 Cheapside  
London EC2V 6AD  
Solicitor's Articled Clerk

ONE

---

DATED this 8<sup>th</sup> day of August, 1989

WITNESS to the above Signatures:-

*K M Aston*  
K. M. ASTON

9 Cheapside  
London EC2V 6AD  
Solicitor's Articled Clerk.

THE COMPANIES ACT, 1985

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COMPANY LIMITED BY SHARES

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ARTICLES OF ASSOCIATION

of

SLTM (9) LIMITED

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PRELIMINARY

1. Subject as hereinafter provided, the regulations contained or incorporated in Table A in the Schedule to The Companies (Tables A to F) Regulations 1985, as amended by The Companies (Tables A to F) (Amendment) Regulations 1985, shall apply to the above-named Company (in these Articles called "the Company"). References herein to Table A are references to the said Table A.
2. (a) Regulations 40, 65-69 (inclusive), 73-83 (inclusive), 85, 87, 93-96 (inclusive) and 116 shall not apply to the Company, but the remaining regulations of Table A, as altered or modified by the Articles of Association of the Company, shall apply to the Company.  
(b) These Articles and those regulations incorporated herein shall take effect subject to the requirements of the Companies Act 1985 and of every other Act for the time being in force affecting the Company (hereinafter referred to as "the Statutes").

SHARE CAPITAL

3. The initial Share Capital of the Company is £100 divided into 100 shares of £1 each.
4. (A) Save as provided by contract or these Articles to the contrary and if and to the extent permitted by or pursuant to the Statutes (including, without limiting the foregoing, by any authority of the Company for the purposes of Section 80 of the Act), all unissued shares shall be at the disposal

of the Directors and they may allot, grant options over or otherwise deal with or dispose of the same to such persons, at such times and generally on such terms as they think proper. Save as aforesaid the Directors shall not allot, issue, grant options over or otherwise deal with or dispose of any unissued shares without the prior consent in writing of the holder or holders of not less than 75 per cent. in nominal value of the issued shares for the time being of the Company. The first two sentences of Regulation 24 of Table A shall not apply.

- (B) The Directors are generally and unconditionally authorised (for the purposes of Section 80 of the Act) at any time or times during a period of five years from the date of the incorporation of the Company to allot, or to grant any right to subscribe for or to convert any security into, all or any of the unissued shares in the authorised share capital of the Company at such date.
- (C) At the expiry of such period of five years, the authority contained in paragraph (B) shall expire but such authority shall allow the Company to make an offer or agreement before the expiry of such authority which would or might require shares to be allotted, or rights to subscribe for or to convert any security into shares to be granted, after the expiry of such authority and shall allow the Directors to allot shares and grant rights pursuant to any such offer or agreement as if such authority had not expired.
- (D) Section 89(1) of the Act (which regulates the power to allot equity securities, as defined in Section 94 of the Act) is excluded.

#### GENERAL MEETINGS

- 5. Every notice convening a General Meeting shall comply with the provisions of Section 372(3) of the Act as to giving information to members in regard to their right to appoint proxies.
- 6. No business shall be transacted at any General Meeting unless a quorum of members is present at the time when the meeting proceeds to business; save as herein otherwise provided two members present in person or by

proxy shall be a quorum. Regulation 41 of Table A shall be deemed to be modified by the deletion of the words "or if during a meeting such a quorum ceases to be present,".

#### DIRECTORS

7. The Directors shall be entitled to be paid out of the funds of the Company all their travelling, hotel and other expenses properly incurred by them in and about the business of the Company, including their expenses of travelling to and from meetings of the Directors, or Committee Meetings, or General Meetings. The Directors shall be paid out of the funds of the Company by way of remuneration for their services as Directors such sum as the Company in General Meeting shall from time to time determine and such remuneration shall be divided among them in such proportion and manner as they may agree or, failing agreement, equally.
  
8. Each Director shall have the power from time to time and at any time to appoint with the written approval of the holder or holders of not less than 75 per cent. in nominal value of the issued Shares for the time being of the Company any person to act as alternate Director in his place at all meetings, in all proceedings in which, and on all occasions when he shall not himself act, and on such appointment being made the alternate Director shall except as to remuneration be subject in all respects to the terms and conditions existing with reference to the other Directors of the Company. Any alternate Director shall be an officer of the Company and shall alone be responsible for his own acts and defaults and he shall not be deemed to be an agent of the Director appointing him and the Director so appointing shall not be responsible for the acts and defaults of an alternate Director so appointed. An alternate Director shall ipso facto vacate office if and when the Director so nominating him vacates office as a Director or removes the nominee from office. Every such nomination and removal under this Clause shall be effected in writing under the hand of the Director making the same.
  
9. (A) A Director and alternate Director need not hold any share qualification, but shall be entitled to receive notice of and to attend all General Meetings of the Company.

- (B) A meeting of the Directors at which a quorum is present shall be competent to exercise all or any of the powers, authorities and discretions by or under the Regulations of the Company for the time being vested in the Directors. A Resolution in writing signed or approved by letter or telegram by all the Directors for the time being shall be as valid and effectual as if it had been passed at a meeting of the Directors duly called and constituted. Such Resolution may be contained in one document or in several documents in like form, each signed by one or more of the Directors. For the purpose of this Article the signature of an alternate Director (if any) shall suffice in place of the signature of the Director appointing him.
10. A Director may vote as a Director in regard to any contract or arrangement with the Company in which he is interested as a Director or shareholder of the Company or any subsidiary or holding company of the Company or of any subsidiary of the Company's holding company or upon any matter arising thereout and if he shall so vote his vote shall be counted and he shall be counted in a quorum when any contract or arrangement in which he is interested is under consideration whether or not he is entitled to vote thereon.
11. The quorum necessary for the transaction of the business of the Directors may be fixed by the Directors, and unless so fixed shall be two.
12. Any Director may continue to be or become a director of, or hold any other office or place of profit under any other company in which the Company may be interested, and no such Director shall be accountable for any remuneration, salary, profit or other benefits received by him as a director of, or holder of any other office or place of profit under, or member of any such other company. The Directors may exercise the voting power conferred by the shares in any company held or owned by the Company in such manner in all respects as they think fit (including the exercise thereof in favour of any Resolution appointing themselves or any of them directors of such company, or voting or providing for the payment of remuneration to the directors of such company), and any Directors of the Company may vote in favour of the exercise of such voting rights in manner aforesaid, notwithstanding that



he may be, or be about to be, appointed a director of such other company, and as such is or may become interested in the exercise of such voting rights in manner aforesaid.

13. The holder or holders of not less than 75 per cent. in nominal value of the issued Shares for the time being of the Company shall have power from time to time and at any time to appoint any person or persons as a Director or Directors either as an additional Director or to fill any vacancy and to remove from office any Director howsoever appointed. Any such appointment or removal as aforesaid shall be made in writing signed by the member or members making the same or in the case of a member being a company, signed by two directors or one director and the secretary of such company on its behalf, and shall take effect on and from the date on which notice in writing is lodged or deposited at the Registered Office of the Company.
14. The Directors shall not be subject to retirement by rotation and the last sentence of Regulation 84 of Table A shall be deemed to be deleted.
15. The office of a Director shall be vacated:-
  - (A) If he is prohibited from being a Director by reason of any order made under the Act.
  - (B) If a bankruptcy order is made against him or he makes any arrangement or composition with his creditors.
  - (C) If he is found a lunatic or becomes of unsound mind.
  - (D) If he absents himself from attendance at meetings of Directors continuously for a space of six months without special leave of absence from the Directors, and they pass a Resolution that he has by reason of such absence vacated office.
  - (E) If by notice in writing to the Company lodged or deposited at the Registered Office of the Company he resigns his office.
  - (F) If he is removed by any Ordinary Resolution of the Company in General Meeting in accordance with the relative provisions of these Articles.

- (G) If he is removed pursuant to Article 13.
16. (A) The Directors may procure the establishment and maintenance of or participate in, or contribute to any non-contributory or contributory pension or superannuation fund scheme or arrangement or life assurance scheme or arrangement for the benefit of, and pay, provide for or procure the grant of donations, gratuities, pensions, allowances, benefits or emoluments to, any persons (including Directors and other officers) who are or shall have been at any time in the employment or service of the Company, or of any company which is a subsidiary of the Company, or of the predecessors in business of the Company or of any such subsidiary company and the wives, widows, families or dependants of any such persons.
- (B) The Directors may also procure the establishment and subsidy of or subscription to and support of any institutions, associations, clubs, funds or trusts calculated to be for the benefit of any such persons as aforesaid or otherwise to advance the interests and well-being of the Company or of any such other company as aforesaid or of its members, and payment for or towards the insurance of any such persons as aforesaid, and subscription or guarantees of money for charitable or benevolent objects or for any exhibition or for any public, general or useful object.
- (C) The Directors may procure any of the matters aforesaid to be done by the Company either alone or in conjunction with any such other company as aforesaid.

#### BORROWING POWERS

17. The Directors may exercise all the powers of the Company to borrow money, and to mortgage or charge its undertaking, property and uncalled capital, or any part thereof, and to issue debentures, debenture stock, and other securities whether outright or as security for any debt, liability or obligation of the Company or of any third party.

DIVIDENDS

18. The Company in General Meeting may declare dividends of any amount and Regulation 102 of Table A shall be deemed to be modified accordingly.

NOTICES

19. The last sentence of Regulation 112 of Table A shall be deemed to be deleted.
20. Notice of every General Meeting shall be given in any manner in or by these Articles authorised to
- (A) every member;
  - (B) every person upon whom the ownership of a share devolves by reason of his being a legal personal representative or a trustee in bankruptcy of a member where the member but for his death or bankruptcy would be entitled to receive notice of the meeting;
  - (C) every Director; and
  - (D) the Auditors for the time being of the Company.

No other person shall be entitled to receive notices of General Meetings.

---

NAMES, ADDRESSES AND DESCRIPTIONS OF SUBSCRIBERS

---

*J.M. Priestley*  
J M PRIESTLEY  
9 Cheapside  
London EC2V 6AD  
Solicitor's Articled Clerk  
*Hallid's Gribbin*  
HALLDIS GRIBBIN  
9 Cheapside  
London EC2V 6AD  
Solicitor's Articled Clerk

---

DATED this 8th day of August, 1989

WITNESS to the above Signatures:-

*K.M. Aston*  
K.M. ASTON  
9 Cheapside  
London EC2V 6AD  
Solicitor's Articled Clerk

1312(B)



# **CERTIFICATE OF INCORPORATION OF A PRIVATE LIMITED COMPANY**

No. 2414472

I hereby certify that

**SLTM (9) LIMITED**

is this day incorporated under the Companies Act 1985 as  
a private company and that the Company is limited.

Given under my hand at the Companies Registration Office,  
Cardiff the 17 AUGUST 1989

*M. Rose*  
M. ROSE

an authorised officer

# G

## COMPANIES FORM No. 224

# 224

Notice of accounting reference date  
(to be delivered within 6 months of  
incorporation)

Pursuant to section 224 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.

**Important**

The accounting  
reference date to be  
entered alongside  
should be completed  
as in the following  
examples:

31 March  
Day Month

3	1	0	3
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5 April  
Day Month

0	5	0	4
---	---	---	---

31 December  
Day Month

3	1	1	2
---	---	---	---

To the Registrar of Companies

For official use

Company number

2414472

Name of company

\* SLTM (9) LIMITED

gives notice that the date on which the company's accounting reference period is to be  
treated as coming to an end in each successive year is as shown below:

Day Month

3	0	0	9
---	---	---	---

Insert Director,  
Secretary,  
Administrator,  
Administrative  
Receiver or  
Receiver (Scotland)  
as appropriate

Signed

*R. Brotherton*

Designation **SECRETARY**

Date 2.10.89

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

For official use  
General section

Post room

COMPANIES HOUSE

09 OCT 1989

M

55

Company Number 2414472



THE COMPANIES ACT 1985

-----  
COMPANY LIMITED BY SHARES  
-----

RESOLUTION

OF

SLTM (9) LIMITED  
-----

PASSED 11TH OCTOBER 1990  
-----

At an Extraordinary General Meeting of the above named Company duly convened and held on 11th of October 1990 the following resolution was duly passed:

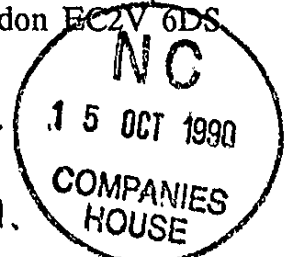
SPECIAL RESOLUTION:

THAT the name of the Company be changed to JHSW Leasing (9) Limited

*I. Johnson*  
Secretary

Presented by:  
I. Johnson  
120 Cheapside  
London EC2V 6DS

JHSW.  
£40.  
014281.



FILE COPY



**CERTIFICATE OF INCORPORATION  
ON CHANGE OF NAME**

No. 2414472


I hereby certify that

SLTM (9) LIMITED

having by special resolution changed its name,  
is now incorporated under the name of

JHSW LEASING (9) LIMITED

Given under my hand at the Companies Registration Office,  
Cardiff the 22 OCTOBER 1990

  
M. ROSE

an authorised officer



No: 2414472

2917



THE COMPANIES ACT 1985 (AS AMENDED)

Company limited by shares

\_\_\_\_\_  
RESOLUTION

of

JHSW LEASING (9) LIMITED  
\_\_\_\_\_

*120 G. ...  
London  
t. c. v. 021*

At an Extraordinary General Meeting of the above-named Company duly convened and held on 19th July, 1993 the following resolution was passed as a special resolution:-

SPECIAL RESOLUTION

That the name of the Company be changed to Yorkshire Water Third Finance Limited.

*[Signature]*  
.....  
Chairman of the meeting

EGLW0156.93D

FILE COPY



**CERTIFICATE OF INCORPORATION  
ON CHANGE OF NAME**

No. 2414472

I hereby certify that

JHSW LEASING (9) LIMITED

having by special resolution changed its name,

is now incorporated under the name of

YORKSHIRE WATER THIRD FINANCE LIMITED

Given under my hand at the Companies Registration Office,  
Cardiff the 29 JULY 1993

*P. Bevan*  
P. BEVAN

an authorised officer

# G

**COMPANIES FORM No. 225(1)**  
**Notice of new accounting reference**  
**date given during the course of**  
**an accounting reference period**

# 225(1)

*Pursuant to section 225(1) of the Companies Act 1985  
as inserted by section 3 of the Companies Act 1989*

To the Registrar of Companies

Company number

2414472

Name of company

Yorkshire Water Third Finance Limited

*gives notice that the company's new accounting reference date on which the current accounting reference period and each subsequent accounting reference period of the company is to be treated as coming, or as having come, to an end is*

Day Month

3 1 0 3

\* delete as appropriate

*The current accounting reference period of the company is to be treated as [shortened][extended]\* and [to be treated as having come to an end][will come to an end]\* on*

Day Month Year

3 1 0 3 1 9 9 4

*If this notice states that the current accounting reference period of the company is to be extended, and reliance is being placed on the exception in paragraph (a) in the second part of section 225(4) of the Companies Act 1985, the following statement should be completed:*

*The company is a [subsidiary][parent]\* undertaking of*

Yorkshire Water plc

, company number

2366627

*the accounting reference date of which is* 31/03

*If this notice is being given by a company which is subject to an administration order and this notice states that the current accounting reference period of the company is to be extended AND it is to be extended beyond 18 months OR reliance is not being placed on the second part of section 225(4) of the Companies Act 1985, the following statement should be completed:*

*An administration order was made in relation to the company on \_\_\_\_\_ and it is still in force.*

† Insert Director,  
Secretary  
Etc

Signed

*Eiloon*

Designation †

*Secretary*

Date

*18/1/94*

*Presenter's name address  
telephone no. and reference (if any):*

MR M W PLIMLEY Company Secretary  
YORKSHIRE WATER plc  
2 THE EMBANKMENT  
SOVEREIGN STREET  
LEEDS LS1 4BG

BLUEPRINT

CH APP

*For official use  
D.E.B.*

Post room

