

**M****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

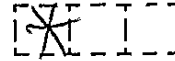
M3/6C

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

To the Registrar of Companies

For official use

Company number



2530637

Name of company

\* LATHAM OF TORBAY LIMITED

\* insert full name  
of company

Date of creation of the charge

15TH day of OCTOBER 1990

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

Legal Charge

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

23/10

Presenter's name address and  
reference (if any): BT3VW.LPR

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

For official Use  
Mortgage Section

Post room

REGISTERED

20 OCT 1990

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 and buildings on the  
South Side of Orient Road Preston Torbay  
Devon and registered at H M Land Registry  
under Title Number: DN 162804

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)

For The Royal Bank of Scotland plc

*Wallace*  
Director

Signed

Date 18/1/90

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.

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 15th OCTOBER 1990  
and created by LATHAM OF TORBAY 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 20th OCTOBER 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 26th OCTOBER 1990

No. 2530637

Post.

26.10.90.

LL.

*J Edwards*  
(J EDWARDS)  
an authorised officer

C.69a

**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

2530637

Name of company

\* LATHAM OF TORBAY LIMITED

\* insert full name  
of company

Date of creation of the charge

28<sup>th</sup> day of MAY 1991

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

Fixed Charge on Book Debts and Other Debts

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland plc  
(the 'Bank') of any kind (whether present or future actual or  
contingent and whether incurred alone or jointly with another)  
including banking charges, commission, interest, costs and expenses.

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

THE ROYAL BANK OF SCOTLAND plc  
36 ST ANDREW SQUARE  
EDINBURGH

Postcode EH2 2YB

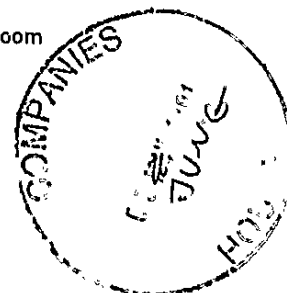
Presentor's name address and  
reference (if any): KCB3DB.LPR

THE ROYAL BANK OF SCOTLAND  
LAW DEPARTMENT  
SECURITIES SECTION  
CENTURION HOUSE  
129 DEANSGATE  
MANCHESTER M3 3WR  
KB3DB.LPR

For official Use  
Mortgage Section  
plc**REGISTERED**

03 JUN 1991

Post room



Please do not  
write in  
this margin

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

By way of fixed charge all book debts and other debts (including any funds standing to the credit of the Company from time to time on any account with the Bank or any other bank or financial institution or organisation) now and in the future owing to the Company (the 'Charged Property')

Note:-

The Charge contains covenants by the Company with the Bank:-

- (a) Not without the previous written consent of the Bank to create or permit to arise any mortgage charge or lien on the Charged Property
- (b) To pay into the Company's account with the Bank (or such other account as the Bank may specify from time to time) all money which the Company may receive in respect of the Charged Property and not to deal with the Charged Property otherwise than by collecting the same in the ordinary course of the Company's business and in particular not to realise the Charged Property by means of book discounting, factoring or the like.

Particulars as to commission allowance or discount (note 3)

For The Royal Bank of Scotland plc

Signed

*A. J. Bell*  
Duly Authorised Official

Date

21/5/91

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 28th MAY 1991  
and created by LATHAM OF TORBAY 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 3rd JUNE 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 7th JUNE 1991

No. 2530637

  
an authorised officer

C.69a

post .  
7.6.91  
LS .