



395/A8a

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

Please complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of company

To the Registrar of Companies

M 3770

For official use

Company number

2610531

Name of company

* ALPHABOURNE LIMITED

Date of creation of the charge

1st NOVEMBER 1991

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

Fixed and Floating Charge dated

1st NOVEMBER 1991.

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode

EC2P 2BX

Presentor's name address and
reference (if any):STAMP, JACKSON & PROCTOR
SOLICITORS
6 PARLIAMENT STREET
HULL, HU1 2AZFor official Use
Mortgage Section

REGISTERED

6 NOV 1991

Post room

M

Time critical reference

First Fixed Charge on all book debts and other debts now and from time to time hereafter due owing or incurred to the Company other than such of the said debts as the Bank may have specifically agreed in writing to exclude from such first fixed charge; and all goodwill and and uncalled capital for the time being of the Company; and all patents patent applications inventions trade marks trade names registered designs copyrights know how and other intellectual property rights and all licences and ancillary rights and benefits including all royalties fees and other income deriving from the same both present and future of the Company; and

Floating Charge on all other the Undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being and such of the book debts and other debts referred to above which are not charged under the said first fixed charge (collectively called "the assets") but so that the Company shall not except with the prior written consent of the Bank:

- (a) create or permit to subsist over all or any of the assets any mortgage charge lien pledge or other security ranking in priority to or *pari passu* with the said floating charge; or
- (b) part with sell or dispose of all or except in the ordinary course of the Company's business and for the purpose of carrying on the same any of the assets; or
- (c) deal with its book or other debts or securities for money forming part of the assets otherwise than in the ordinary course of getting in and realising the same which course shall not include or extend to the selling or assigning or in any other way factoring or discounting of any of the said debts or securities.

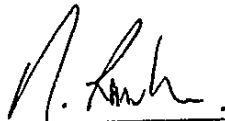
Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed X



Date

10/11/2019

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 NOVEMBER 1991
and created by ALPHABOURNE LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 6th NOVEMBER 1991

Given under my hand at the Companies Registration Office,
Cardiff the 11th NOVEMBER 1991

No. 2610531


M.G. WILSON

an authorised officer

C.69a

POST
11.11.91
DM



COMPANIES FORM No. 395

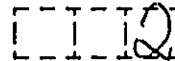
Particulars of a mortgage or charge**395**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

Please complete
legibly, preferably
in black type, or
bold block lettering* Insert full name
of companyTo the Registrar of Companies
(Address overleaf - Note 5)

m229c

For official use



Company number

2610531

Name of company

* ALPHABOURNE LIMITED

Date of creation of the charge

1ST MARCH 1993

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

DEBENTURE

Amount secured by the mortgage or charge

ALL MONIES AS ARE NOW OR AS SHALL FROM TIME TO TIME BE
OWING BY THE COMPANY OR BY THE COMPANY JOINTLY WITH ANY
OTHER OR OTHERS AND WHETHER AS PRINCIPAL OR SURETY
TOGETHER WITH INTEREST THEREON AT THE RATE APPLICABLE
THERETO

Gla.

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

DEVELOPMENT COMMISSION

141 Castle Street

Salisbury Wiltshire

Postcode

SP1 3TP

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

**STAMP JACKSON
& PROCTER**
5 PARLIAMENT STREET
HULL HU1 2AZ

Ref : ACP

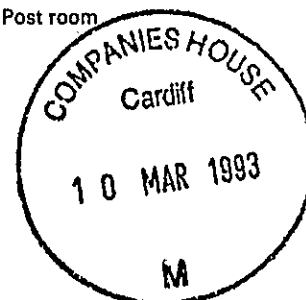
Time critical reference

For official Use
Mortgage Section

REGISTERED

10 MAR 1993

Post room



Short particulars of all the property mortgaged or charged

BY WAY OF FIXED CHARGE ALL BOOKS DEBTS AND OTHER DEBTS NOW AND FROM TIME TO TIME DUE OR OWING TO THE COMPANY AND BY WAY OF FLOATING CHARGE THE UNDERTAKING OF THE COMPANY AND ALL ITS OTHER PROPERTY AND ASSETS WHATSOEVER AND WHERESOEVER BOTH PRESENT AND FUTURE INCLUDING ITS UNCALLED CAPITAL.

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)

NIL

Signed



Date

8-3-73

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.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ



**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 MARCH 1993
and created by ALPHABOURNE LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to DEVELOPMENT COMMISSION

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 10th MARCH 1993

Given under my hand at the Companies Registration Office,
Cardiff the 12th MARCH 1993

No. 2610531

N. S. Berkley

N. S. BERKLEY
an authorised officer

C.69a

Post
12.3
HL.

Particulars of a mortgage or charge subject to which property has been acquired

400

Please do not
write in
this margin

Pursuant to section 400 of the Companies Act 1985

m306c



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

To the Registrar of Companies

For official use

Company number

11-13

2610531

Name of company

* insert full name
of company

* ~~Alphabourne Limited~~ Park Rose Limited

Date and description of the instrument (if any) creating or evidencing the mortgage or charge (note 1)

2nd October 1984 Deed of Charge

Amount secured by the mortgage or charge £75,000 and all other monies and liabilities

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

~~Development commission~~ THE COUNCIL FOR SMALL INDUSTRIES
141 Castle Street, Salisbury, Wiltshire SP1 3TP IN RURAL
AREAS

Short particulars of the property mortgaged or charged

Leasehold property situate at Carnaby Covert Lane, Carnaby
Near Bridlington registered at H M Land Registry under
Title Number HS89244

Continue overleaf as necessary

PRINTED AND SUPPLIED BY

Jordans
JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 261010



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

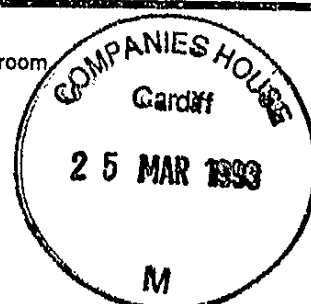
**STAMP JACKSON
& PROCTER**
5 PARLIAMENT STREET
HULL HU1 2AZ

Time critical reference

For official Use
Mortgage Section

25 MAR 1993

Post room



Short particulars of the property mortgaged or charged (continued)

Please do not
write in
this margin

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

Date of the acquisition of the property 8-3-93

Signed M. A. West [Director][Secretary]† Date 19.3.93

† delete as
appropriate

NOTES

- 1 A description of the instrument, eg, "Trust Deed", "Debenture", etc, as the case may be, should be given.
- 2 A verified copy of the instrument must be delivered with these particulars correctly completed to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the mortgage or charge. 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. If the property is situated and the charge was created outside Great Britain, they must be delivered within 21 days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in the United Kingdom.



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 for securing all moneys due secured on property acquired by ALPHABOURNE LIMITED now known as PARK ROSE LIMITED on the 8th MARCH 1993 was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 25th MARCH 1993.

Given under my hand at the Companies Registration Office,
Cardiff the 29th MARCH 1993.

No. 2610531

Peter C Marsh
PETER C MARSH

an authorised officer

C.69d(Rev)

POST
29.3.93
HL

M

COMPANIES FORM No. 400

400

Particulars of a mortgage or charge subject to which property has been acquired

Please do not write in this margin

Pursuant to section 400 of the Companies Act 1985

8 m308c

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

To the Registrar of Companies

For official use

Company number

114

2610531

Name of company

* ~~Alphabourne Limited~~ PARK ROSE LIMITED

* Insert full name of company

Date and description of the instrument (if any) creating or evidencing the mortgage or charge (note 1)

11th March 1991 Legal Charge

Amount secured by the mortgage or charge All monies and liabilities

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

Development Commission

141 Castle Street

Salisbury, Wiltshire SP1 3TP

Short particulars of the property mortgaged or charged

Leasehold property adjoining Park Rose Pottery, Carnaby Covert Lane, Carnaby, Near Bridlington, Humberside registered at H M Land Registry under Title Number HS203440

Continue overleaf as necessary

PRINTED AND SUPPLIED BY

Jordans

JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 281010



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

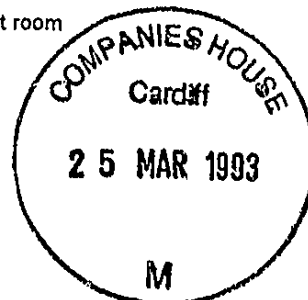
STAMP JACKSON & PROCTER
5 PARLIAMENT STREET
HULL HU1 2AZ

Time critical reference

For official Use
Mortgage Section

25 MAR 1993

Post room



Short particulars of the property mortgaged or charged (continued)

Please do not
write in
this margin

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

Date of the acquisition of the property 8-3-93

Signed M. A. West [Director][Secretary]† Date 19.3.93

† delete as
appropriate

NOTES

- 1 A description of the instrument, eg, "Trust Deed", "Debenture", etc, as the case may be, should be given.
- 2 A verified copy of the instrument must be delivered with these particulars correctly completed to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the mortgage or charge. 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. If the property is situated and the charge was created outside Great Britain, they must be delivered within 21 days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in the United Kingdom.



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 for securing all moneys due secured on property acquired by ALPHABOURNE LIMITED now known as PARK ROSE LIMITED on the 8th MARCH 1993 was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 25th MARCH 1993.

Given under my hand at the Companies Registration Office,
Cardiff the 29th MARCH 1993.

No. 2610531

Peter C Nash
PETER C NASH

an authorised officer

C.69d (Rev)

Post
29.3
HL.

M

COMPANIES FORM No. 400

400**Particulars of a mortgage or charge subject to which property has been acquired**

Please do not write in this margin

Pursuant to section 400 of the Companies Act 1985

8 m307c

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

To the Registrar of Companies

For official use

Company number

[1113]

2610531

Name of company

* ~~Alphabourne Limited~~ PARK ROSE LIMITED

* Insert full name of company

Date and description of the instrument (if any) creating or evidencing the mortgage or charge (note 1)

1st November 1991 Legal Charge

Amount secured by the mortgage or charge All monies and liabilities

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

Midland Bank Plc whose registered office is at Poultry
in the City of London

Short particulars of the property mortgaged or charged

Land and buildings at Sticks Lane, Carnaby, Near Bridlington
Humberside registered at H M Land Registry under Title
Numbers HS203440 and HS89244RECEIVED
25 MAR 1993

Continue overleaf as necessary

26/3.

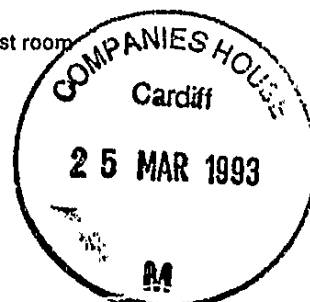
PRINTED AND SUPPLIED BY

JordansJORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 9030
TELEX 201010THE NEW SERVICES
REGISTRATIONPresentor's name address and
reference (if any): Ref: ACP**STAMP JACKSON
& PROCTER**
5 PARLIAMENT STREET
HULL HU1 2AZ

Time critical reference

For official Use
Mortgage SectionCANCELLED
25 MAR 1993

Post room



Short particulars of the property mortgaged or charged (continued)

Please do not
write in
this margin

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

Date of the acquisition of the property 8-3-93

Signed M. A. West [Director][Secretary]† Date 19.3.93

† delete as
appropriate

NOTES

- 1 A description of the instrument, eg, "Trust Deed", "Debenture", etc, as the case may be, should be given.
- 2 A verified copy of the instrument must be delivered with these particulars correctly completed to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the mortgage or charge. 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. If the property is situated and the charge was created outside Great Britain, they must be delivered within 21 days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in the United Kingdom.



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 for the sum of £75,000 and all other moneys and liabilities secured on property acquired by ALPHABOURNE LIMITED now known as PARK ROSE LIMITED was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 25th MARCH 1993.

Given under my hand at the Companies Registration Office,
Cardiff the 29th MARCH 1993.

No. 2610531

Peter C Nash
PETER C NASH

an authorised officer

C.69d(Rev)

Post
29.3
H.L.