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\* insert full name of company

#### **COMPANIES FORM NO. 395**

5, CHURCHBANK

BOLTON R) 1 1 1 1 Y Time critical reference

#### Particulars of a mortgage or charge



19 MAY 1994

Pursuant to section 395 of the Companies Act 1985	
To the Registrar of Companies  Name of company	For official use Company number
* GRAYSTOKE PROPERTY DEV	ELOPMENTS LIMITED
Date of credition of the charge	
9th day of May	. 19 94
Description of the instrument (if any) creating or evide	encing the charge (note 2)
Legal Charge	
Amount secured by the mortgage or charge	
All the Company's liabilities to The Royal Ba (whether present or future actual or conting-another) including banking charges, commiss	nt and whether incurred alone or jointly with
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):  ALEXANDER & CO.  SOLICITORS  5 CHURCUS ANY	ection Post room IDANIA

Short particulars of all the property mortgaged or charged

1 By way of legal mortgage:-

30 Nebo Street, Bolton in the County of Greater Manchester

Please do not write in this margin

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

2 By way of fixed charge:-

- 2.1 The benefit of all covenants and rights affecting or concerning the property described above.
- 2.2 The plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils of the Company now and in the future at the property described above.
- 2.3 The present or future goodwill of any business carried on at the property described above by or on behalf of the Company.

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 the charged property.

Particulars as to commission allowance or discount (note 3)

Signed

- chei il rebrumbal

Date 9th May 1994

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

† delete as appropriate

#### Notes

- 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.

HILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02871111

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 9th MAY 1994 AND CREATED BY GRAYSTOKE PROPERTY DEVELOPMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND plc ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th MAY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th MAY 1994.

for the Registrar of Companies







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#### **COMPANIES FORM NO. 395**

#### Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



Company number

2871111

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

\* insert full name of company

Name of company

\* Graystoke Property Developments Ltd

Date of creation of the charge

To the Registrar of Companies

29th

day of

July

19 94

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 pic

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

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

EB2BOL.GRA

The Royal Eank of Scotland plo

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For official Use Mortgage Section 

– 4 AUG 1994

Post room

COMPANIES HOUSE

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Time critical reference

Page 1

E.4 AUG 1994

1 By way of legal mortgage:-

16 Thorns Road, Astley Bridge, Bolton, Greater Manchester.

Please do not write in this margin

† delete as appropriate

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

2 By way of fixed charge:-

- 2.1 The benefit of all covenants and rights affecting or concerning the property described above.
- 2.2 The plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils of the Company now and in the future at the property described above.
- 2.3 The present or future goodwill of any business carried on at the property described above by or on behalf of the Company.

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 the charged property.

Particulars as to commission allowance or discount (note 3)

For The Royal Bank of Scotland plc

\_\_\_\_\_\_

**Duly Authorised Official** 

On behalf of [company][mortgagee/ohargee]+

Date 3, 8, 94

**Notes** 

Signed

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



## CERTIFICATE OF THE REGISTRATION -- OF A MORTGAGE OR CHARGE

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

COMPANY No. 02871111

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 29th JULY 1994 AND CREATED BY GRAYSTOKE PROPERTY DEVELOPMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND plc ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th AUGUST 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th AUGUST 1994.

M. SAHA

for the Registrar of Companies





Please do not write in

this margin

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

\* insert full name of company

#### **COMPANIES FORM NO. 395**

#### Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



For official use Company number

287111

To the Registrar of Companies

Name of company

PROPERTY DEVEKOPHENTS MARED GRAYSTOKE

Date of creation of the charge

day of FIFTEENTH

AUGUST.

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 pic

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

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

JONES MAIDHENT WILDN MARKET COURT 20 24 CHURCH ST ALTRINOCHAM WAIL HIPW.

For official Use Mortgage Section

47 41 1994

Post room



Time critical reference

Page 1

1 By way of legal mortgage:-

All that Freehold properly known as:

10 Beatines Road.

- 2 By way of fixed charge:-
  - The benefit of all covenants and rights affecting or concerning the property described above.
  - The plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils of the Company now and in the future at the property described above.
  - 2.3 The present or future goodwill of any business carried on at the property described above by or on behalf of the Company.

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 the charged property.

Particulars as to commission allowance or discount (note 3)

Signed

Date

15-8-94

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

† delete as appropriate

Please do not write in this margin

Please complete

legibly, preferabl in black type, or bold block letter

#### Notes

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



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02871111

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 15th AUGUST 1994 AND CREATED BY GRAYSTOKE PROPERTY DEVELOPMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND p1c ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th AUGUST 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th AUGUST 1994

M. SAHA

for the Registrar of Companies



19,AU9 1994



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



AZG \*ADMPB59N\* 373 COMPANIES HOUSE 06/10/94

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

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delete as appropriate	a director/the secretary of the abo	ve company, do sol	emnly and sincerely	declare that the debt for	
: insert a description	which the charge described below	was given has beer	n paid or satisfied in	[full](part) t	
of the instrument(s) creating or	Date and Description of charge‡ _			AL CHARGE	
evidencing the charge, eg	Date of Registrationø 41H	AUGUST 1994		1.10 0.16 06	
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the date of	SCOTLAND PLC 46 148 DEANTGME ROLTON, BLI 18H				
sthe date of registration may be confirmed from the certificate  Short particulars of property chargeds LEASE NOW (ROBERTY 16 THURE CONFIRMED FROM THE CONFIRMED FOR MANICULAR TER				Tracya no reg	
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#### **COMPANIES FORM No. 395**

#### Particulars of a charge

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 (Address overleaf - Note 5)



For official use

Company number

02871111

Name of company

GRAYSTOKE PROPERTY DEVELOPMENTS LIMITED

Date of creation of the charge

5th Uctober 1994

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

Third Party Legal Charge

Amount secured by the charge

(e9,000.00)

All the debtor's liabilities to the Bank of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges and commissions.

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

The Royal Bank of Scotland plc
Centurian House, 129 Deansgate,
Manchester Postcode M3 3WR

Presentor's name address and reference (if any): Jones Maidment Wilson Market Court 20-24 Church Street Altrincham Cheshire WA14 4DW

Ref: JBA

Time critical reference

For official Use Mortgage Section

COMPANIES HOUSE

19 OCT 1994

M 87

#### Short particulars of all the property charged

112 Morris Green Lane Bolton Greater Manchester

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een Lane
Please complete
legibly, preferab

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

Please do not write in

And by way of fixed Charge the plant machinery and fixtures and fittings furniture equipment implements and utensils.

Particulars as to commission allowance or discount (note 3)

\N/*i* 

Signed

Date

18th October 1994

On behalf of [company][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, Maindy, Cardiff CF4 3UZ



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02871111

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 5th OCTOBER 1994 AND CREATED BY GRAYSTOKE PROPERTY DEVELOPMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND PIC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th OCTOBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th OCTOBER 1994.

M. SAHA

for the Registrar of Companies

20/10





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#### **COMPANIES FORM NO. 395**

#### Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



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

\* Insert full name of company To the Registrar of Companies



For official use

Company number

02871111

Name of company

GRAYSTOKE

PROPERTY DEVELO MENTS

KIMITED

Date of creation of the charge

TWENT

FIRST day of

OCTOBER

19 94

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

Dx 29104

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

3/10

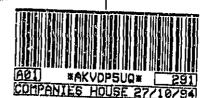
Presentor's name address and reference (if any):

JONES MAIDHEUT WILSON MARKET COMRT 20-24 CHURCH ST ALTRINSCHAM WAIH 4DUS

Time critical reference

For official Use 👸 🥍 Mortgage Section

Fost room



Page 1

1 By way of legal mortgage:- The heasehold property known as: -

Street

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

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4 Wellington

Bollon

- 2 By way of fixed charge:-
  - The benefit of all covenants and rights affecting or concerning the property described above.
  - 2.2 The plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils of the Company now and in the future at the property described above.
  - The present or future goodwill of any business carried on at the property described above by or on 2.3 behalf of the Company.

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 the charged property.

Particulars as to commission allowance or discount (note 3)

Signed

21.10.94 Date

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 598). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
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- 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

(a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or

- (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



### OF A MORTGAGE OR CHARGE

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

COMPANY No. 02871111

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 21st OCTOBER 1994 AND CREATED BY GRAYSTOKE PROPERTY DEVELOPMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND plc ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 27th OCTOBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st NOVEMBER 1994.

M. SAHA

for the Registrar of Companies





write in this margin

#### **COMPANIES FORM NO. 395**

#### Particulars of a mortgage or charge

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



Company number

Name of company

GRAYSTONE

YROPERTY

DEVELOPMENTS

KIMITED

Date of creation of the charge

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FIRST

day of

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19<sup>C</sup>/

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, Losts 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):

JONES MAIDMENT WILSON MARKET COURT 20-24 CHWECH ST ACTRINCHAH WAILL LDW

PLTRINCHAM DX SOUCH

Time critical reference

For official Use Mortgage Section

Post room



Page 1

1 By way of legal mortgage: All their lease, hold properly known as 137 Tonge Moor ROAD BOLTON GREATER MANCHESTER.

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

- 2 By way of fixed charge:-
  - 2.1 The benefit of all covenants and rights affecting or concerning the property described above.
  - 2.2 The plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils of the Company now and in the future at the property described above.
  - 2.3 The present or future goodwill of any business carried on at the property described above by or on behalf of the Company.

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 the charged property.

Particulars as to commission allowance or discount (note 3)

None

Signed

Date 31St October 1994

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

† delete as appropriate

#### Notes

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

(a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or

- (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered or the prescribed continuation sheet.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02871111

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 31st OCTOBER 1994 AND CREATED BY GRAYSTOKE PROPERTY DEVELOPMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND plc ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st NOVEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd NOVEMBER 1994.

M. SAHA

for the Registrar of Companies





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#### **COMPANIES FORM NO. 395**

#### Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

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

 Insert tull name of company To the Registrar of Companies



8

For official use

Company number

02871111

Name of company

\* GRAYSTONE

ropeety

JEVELOPHENIT

LIMITES

Date of creation of the charge

THIRTEENSTH day of

OCTOBER

1994

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 pic (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

24/M

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

JONES HAIDMENT WILSON

MARKET COURT 20-24 CHURCH ST ALTRINSCHAM WAILLAND

DX 29104 YALTRINCHAM 2

Time critical reference

For official Use Mortgage Section

Post room



Page 1

1 By way of legal mortgage: all that Freehold properly known as 19 Pedaler Street Bolton Greater Mancharter

Please do not write in this margin

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

- 2 By way of fixed charge:-
  - 2.1 The benefit of all covenants and rights affecting or concerning the property described above.
  - 2.2 The plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils of the Company now and in the future at the property described above.
  - 2.3 The present or future goodwill of any business carried on at the property described above by or on behalf of the Company.

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 the charged property.

Particulars as to commission allowance or discount (note 3)

Now

6

Signed

Date

31st October 1994

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

† delete as appropriate

#### Notes

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





## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02871111

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 13th OCTOBER 1994 AND CREATED BY GRAYSTOKE PROPERTY DEVELOPMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND plc ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st NOVEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd NOVEMBER 1994.

M. SAHA

for the Registrar of Companies





COMPANIES FORM No. 403a

#### Declaration of satisfaction in full or in part of mortgago or charge



Please do not write in this margin Pursuant to section 403(1) of the Companies Act 1985

W

International company		
Name of company  ARAYSTOKE PROPERTY DEVELOPMENTS LTD  Insert full name of company  ARAYSTOKE PROPERTY DEVELOPMENTS LTD  Insert all name of company  I NEIL CRAY  of 2T LOWTON ROAD SALE CHESHIRE  (adirector)[the-secretary][the administrater][the administrative-receiver] to the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has beer of the hararment(s) creating or the videocing the working of the hararment(s) creating or the hararment(s) creatin	lease complete	
delete as appropriate  Insert full name of company  INEIL CRAY  of 27 LOWTON ROAD SALE CHESHIRE  (a director)[the secretary][the administrator][the administrator receiver] to the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][part]]  Date and Description of charget ISRAY  Date of Registrations  Date of Registrations  Date of Registrations  Date of Registrations  OF SCOTLAND  OF  Short particulars of property chargeds  Short particulars of property chargeds  For property  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 ISRADLAND DEClaration to sign below  RECOKLANDS  INASCHESTOR DATA STOR  A Commissioner for Caths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths  Presentor's name address and reference (if any):  None Househalt Wilson  Post room  Market Court  INDIVIDUAL PRINTER STOR INTERNATIONAL PRINTER STOR IN	oblack type or, old block lettering	
delate as appropriate of 27 LOWTON ROAD SALE CHESHIRE  deflate as appropriate file director][the-secretary][the administrator][the-administrator] of the instrument(s) creating or evidencing the charge, ego and or satisfied in [full][part]!  Date and Description of charges   ISBAU  Date of Registratione   IABAU  Date of Registratione   IABAU  Date of Registratione   IABAU  ROYAL BANK OF SCOTLAND PIC  Short particulars of property chargeds   IOBEATRICE ROAD  BOLTON  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   I. SRODLAND   Declarant to sign below  ROCK LAND   Declarant to sign below  R		GRAYSTOKE PROPERTY DEVELOPMENTS LTD
delete as appropriate  [a director][the secretary][the administrator][the administrative receiver]] of the above company, do solemnity and sincerely declare that the debt for which the charge described below was given has been of the instrument(e) creating or evidencing the charge, eg "Mortage".  Date and Description of charget   S   9   4    Date and Description of charget   S   9   4    Name and address of [chargee][trusters for the debenture holders]  Name and address of [chargee][trusters for the debenture holders]  Name and address of [chargee][trusters for the debenture holders]  Name and address of [chargee][trusters for the debenture holders]  Name and address of [chargee][trusters for the debenture holders]  Name and address of [chargee][trusters for the debenture holders]  Name and address of [chargee][trusters for the debenture holders]  Name and address of [chargee][trusters for the debenture holders]  Name and address of [chargee][trusters for the debenture holders]  Name and address of [chargee][trusters for the debenture holders]  Name and address of [chargee][trusters for the debenture holders]  Name and address of [chargee][trusters for the debenture holders]  Name and address of [chargee][trusters for the debenture holders]  Name and address of [chargee][trusters for the debenture holders]  Name and address of [chargee][trusters for the debenture holders]  Name and address of [chargee][trusters for the debenture holders]  Name and address of [chargee][trusters for the debenture holders]  Name and address of [chargee][trusters for the debenture holders]  Name and address of [chargee][trusters for the debenture holders]  Name and address of [chargee][trusters for the debenture holders]  Name and address of [chargee][trusters for the debenture holders]  Name and address of [chargee][trusters for the debenture holders]  Name and address of [chargee][trusters for the debenture holders]  Name and address of [chargee][trusters for the debenture holders]  Name and address of [chargee][trusters for the	,	1. NEIL CRAY
appropriate insert a description of the instrumentle creating or evidencing the charge, eg Morriages.  Date and Description of charget   15   8   9   Date and Description of charget   15   8   9   Date of Registration   19   8   9   Date of Registration may be confirmed from the certificate   BOLTON   And I make this solemn declaration conscientiously believing the same to be true and by virtue of the property    And I make this solemn declarations Act 1835.  Declared at   1   5   8   9   Declared at   1   5   8   De		of 27 LOWTON ROAD SALE CHESTIFE
Name and address of [chargee][truster for the debanture holders]  ROYAL BANK OF SCOTLAND PIC  Short particulars of property charged§ 10 BEATRICE ROAD  Insert brief details of property  And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1825.  Declared at 1 SANDILANDS ROAD Declarant to sign below  RROWLANDS  Declared at 1 SANDILANDS ROAD Declarant to sign below  One thousand nine hundred and NINETY FOR Defore me AINTY FIRST day of CCTOBER one thousand nine hundred and NINETY FOR Defore me AINTY TO Caths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths  Presentor's name address and reference (if any):  Works Handward Wilson  Market Court  Market Court  Name and address of [chargee][truster for the debanture holders]  ROYAL BANK OF SCOTLAND PIC  ROYAL BANK OF SC	appropriate  Insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage',	solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [fuil][part]!  Date and Description of charge:
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	'Chage', 'Debenture' co tha date of registration may be confirmed from the	Name and address of [chargee][trustee for the debenture holders]  ROYAL BANK OF SCOTLAND PIC
And I make this solemn declaration conscientiously believing the same to be true and by virtue of the property  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 1. SANDILANDS ROAD Declarant to sign below  RROWLENDS  INASCHE STOR IN 2 SADD  the THIRTY FIRST day of OCTOBER  one thousand nine hundred and NINETY FOOR  A Commissioner for Caths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths  Presentor's name address and reference (if any):  Worker Court  Market Court	certificate	chart particulate of property chargeds
Declared at 1. SANDILANDS ROAD  BROOK LANDS  IN ASCHB SIDE MIZZ SIDE.  the THIRTY FIRST day of OCTOBER one thousand nine hundred and NINETY FOOR before me A.H. I.P.  A Commissioner for Caths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths  Presentor's name address and reference (if any):  Words Handwent Wilson Mortgage Section  Mortgage Section  Mortgage Section  Mortgage Section	details of	And I make this solemn declaration conscientiously believing the same to be true and by virtue of the
the THIRTY FIRST day of OCTOBER  one thousand nine hundred and NIDETY FOOR  before me A.H. I.P.  A Commissioner for Caths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths  Presentor's name address and reference (if any):  Mortgage Section  Mortgage Section  Mortgage Section  Mortgage Section  Mortgage Section		Declared at 1, SANDILANDS ROAD Declarant to sign below
before me A. Horizon J. P.  A Commissioner for Caths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths  Presentor's name address and reference (if any):  Mortgage Section  Mortgage Section  Mortgage Section  Mortgage Section  Mortgage Section		MADCHESTER MZ3 930.
Presentor's name address and reference (if any):  Novas Handwent Wilson  Market Court		
Presentor's name address and reference (if any):  Novas Hardwert Wilson  Market Court		
reference (if any):  Mortgage Section  Post room  Market Court		the Peace or Solicitor having the powers conferred on a
Market Court		reference (if any): Mortgage Section Post room
		Market Court 20-24 Church ST _ ANOV 1994

ਪਿਸ਼ਵਿਸ਼ਤ Jorden & Sons Limited 21 St. Thomas Street, Bristol BS1 6JS Tel. 0272-230600 Telex 449119

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#### COMPANIES FORM NO. 395

#### Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



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

Company number

\* insert full name of company

Name of company

GRAYSTOKE

To the Registrar of Companies

PROPERTY

DEVELOPHENTS

Date of creation of the charge

ハナルショナマイ

day of

NOVEMBER 1994

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

Third Party Legal Charge

Amount secured by the mortgage or charge

All the liabilities of

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.

JONES MA WHON

Market Gart

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):

The Royal Barik of Scotland pla Securities Section

(England and Wales) DX710284

Manchester 3

Time critical reference

For official Use Mortgage Section

MEGIOTE VILLE

-18 NOV 1994

Post room



Short particulars of a	all the	property	v mortgag	ed or charged
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1 By way of legal mortgage: - the leasehold property known as 28 BAXENDALE STREET BOLTON GREATER MANCHESTER

Please do not write in this margin

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

2 By way of fixed charge:-

- 2.1 The benefit of all covenants and rights affecting or concerning the property described above.
- 2.2 The plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils of the Company now and in the future at the property described above.
- 2.3 The present or future goodwill of any business carried on at the property described above by or on behalf of the Company.
- ..ote:- 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 the charged property.

Particulars as to commission allowance or discount (note 3)

For The Royal Bank of Scotland plc

Signed

Date 17-11-94

Duly Authorised Official

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

† delete as appropriate

#### **Notes**

- The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;

(a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or

- (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02871111

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 15th NOVEMBER 1994 AND CREATED BY GRAYSTOKE PROPERTY DEVELOPMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND plc ON ANY ACCOUNT WHATSDEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th NOVEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st NOVEMBER 1994.

M SAHA

for the Registrar of Companies

2//1/ Dt





write in this margin

#### **COMPANIES FORM NO. 395**

#### Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



For official use

Company number

2871111

Please complete bold block lettering

legibly, professily in black type, or

" la produit name of company

To the Registrar of Companies

Name of company

Graystoke Property Developments Limíted

Date of creation of the charge

day of NOVEMICE T

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

Debenture

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

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

JS2BOL.GKA

Edinburgh

The Royal Bank of Scotland plc Securities Section (England and Wales) Centurion House 129 Deansgate Manchester M3 3WR

Time critical reference

For official Use Mortgage Section

25 NOV 1974

Post room

EH2 2YB

Postcode



Page 1 20347 (7/91) Short particulars of all the property mortgaged or charged

- 1 By way of legal mortgage all the freshold and leasehold property now vested in or charged to the Company;
- 2 By way of fixed charge all estates or interests in any freehold and leasehold property now and in future vested in or charged to the Company except the property referred to in paragraph 1;

3 By way of fixed charge:-

(i) all the plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils now and in the future belonging to the Company;

(ii) all the goodwill and uncalled capital of the Company present and future;

(iii) all stocks, shares and other securities now and in the future belonging to the Company;

- (iv) all intellectual property rights, choses in action and claims now and in the future belonging to the Company; and
- (v) 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.
- 4 By way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under the Debenture.

Note 1 The Debenture 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 any of the Company's property nor to dispose of any of the Company's property except that the property subject to the floating charge may be disposed of in the ordinary course of business.
- (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 Company's book debts and other debts and not to deal with the Company's book debts and other debts otherwise than by collecting them in the ordinary course of the Company's business and in particular not to realise the Company's book debts and other debts by means of block discounting, factoring or the like.

The Debenture gives the Bank power to appoint an Administrative Receiver.

Particulars as to commission allowance or discount (note 3)

For The Royal Bank of Scotland plc

Signed

Duly Authorised Official

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

Date 28.11.94

† delete as appropriate

#### Notes

- 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 compan, 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.

Please do not write in this margin

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



## OF A MORTGAGE OR CHARGE

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

COMPANY No. 02871111

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 32nd NOVEMBER 1994 AND CREATED BY GRAYSTOKE PROPERTY DEVELOPMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND plc ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th NOVEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30th NOVEMBER 1994.

M. SAHA

for the Registrar of Companies



30.494 HC026E



**COMPANIES FORM No. 403a** 

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



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



Plasse complete lagibly, preferably in black type or, To the Registrer of Companies

Name of company

For official use	Company number
71111	02871111

**bold block lettering** 

 Insert full name of company

t delete as appropriate

- ‡ insart a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.
- ø the date of registration may be confirmed from the certificate
- § insert brief details of property

GRAYSTOKE	PROPERTY	DEVELOPMENTS	LIMITED	 	
	\$1. **		***	المنتقلية إذا التناذ البيوا	لاي وجيبة جنف اللا

NEIL GRAY 27 Lowton Road, Sale, Cheshire of

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

Legal Charge dated 31st October 1994 Date and Description of charget

1st November 1994 Date of Registrations

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

The Royal Bank of Scotland plc, 46-48 Deansgate, Bolton BL1 1BH

19 Pedder Street, Bolton Short particulars of property charged§ \_\_\_

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 20-24 Church Street

Declarant to sign below

Altrincham

Cheshire WA14 4DW

\_\_\_ day of DECEMBER

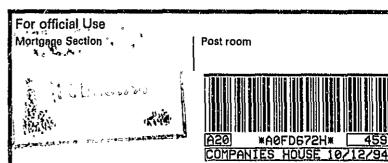
one thousand nine hundred and NIN

A Commissioner for Oaths or Notacy Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

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

Jones Maidment Wilson Market Court 20-24 Church Street Altrincham Cheshire WA14 4DW

Ref: JBA



[បីមួរនៃរាន] Jordan & Sons Limited 21 St. Thomas Street, Bristol BS1 6JS Tol. 0272-230600 Telex 449119



**COMPANIES FORM No. 403a** 

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





Please do not write in this margin

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



Please complete

To the Registrar of Companies

For official use

Company number 2871111

legibly, preferably in black type or, bold block lettering

\* insert full name of company

† delete as appropriate

‡ insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.

g the date of registration may be confirmed from the certificate

5 insert brief details of property

		<u> </u>	40.00
GRAYSTOKE	PROPERTY	<b>DEVELOPMENTS</b>	LIMITED

**NEIL GRAY** 

Name of company

27 Lowton Road, Sale, Cheshire M33 of

solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][page]†

21st October 1994 Date and Description of charget \_

27th October 1994 Date of Registrationø\_

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

The Royal Bank of Scotland plc

Short particulars of property chargeds.

4 Wellington Street, Farnworth, Bolton, Greater Manchester

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.

20ch110ch25 RepD Declarant to sign below

PROOKLANDS MZZ MANCHESTER

the TUENTY THIRD day of\_ DECEMBER

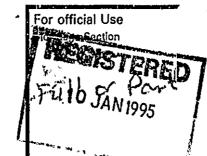
one thousand nine hundred and NINE

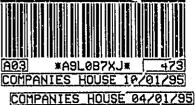
A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

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

Jones Maidment Wilson Market Court 20-24 Church Street Altrincham Cheshire WA14 4DW

Ref: JBA





ປັບຕະເມຣ໌ Jordan & Sons Limited 21 St Thomas Street, Bristol BSt 6JS Tel. 0272-230600 Tolex 449119



Please do not write in this margin

#### **COMPANIES FORM NO. 395**

#### Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



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

\* insert full name of company

To the Registrar of Companies



For official use

Company number

2871111

Name of company

GRAYSTOKE PROPERTY DEVELOPMENTS LIMITED

Date of creation of the charge

Ihirteenth

day of

January

19 95

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

17/1.

Presentor's name address and reference (if any):
Jones Maidment Wilson Market Court
20-24 Church Street
Altrincham
Cheshire WA14 4DW

Ref: JBA

Time critical reference

For official Use Mortgage Section

Post room



A09 \*AC6TE84B\* 548 COMPANIES HOUSE 17/01/95 Short particulars of all the property mortgaged or charged

i By way of legal mortgage;-

Please do not write in this margin

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

ALL THAT Leasehold property known as 2 Whitley Street Farnworth Bolton Greater Manchester

- 2 By way of fixed charge:-
  - 2.1 The benefit of all covenants and rights affecting or concerning the property described above.
  - 2.2 The plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils of the Company now and in the future at the property described above.
  - 2.3 The present or future goodwill of any business carried on at the property described above by or on behalf of the Company.
- 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 the charged property.

Particulars as to commission allowance or discount (note 3)

Signed Jones maidment

Date 16th January 1995

うりいごと

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

† delete as appropriate

#### **Notes**

- 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 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

COMPANY No. 02871111

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 13th JANUARY 1995 AND CREATED BY GRAYSTOKE PROPERTY DEVELOPMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND plc ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th JANUARY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th JANUARY 1995.

M. SAHA for the Registrar of Companies



7 5 7 APT HC026



Please do not write in this margin

#### **COMPANIES FORM NO. 395**

#### Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



KIMITED.

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

\* insert full name of company

	To the Registrar of Companies	For official us/3	Company number
			2871111
ı	Name of company		

Date of creation of the charge

GRAYSTOKE

THIRTEENTH day of FEBRUARY 1998.

DEU ENLONENTS

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

PROPERTY

Legal Charge

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland sic (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.

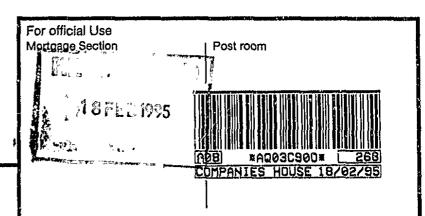
Names and addresses of the mortgagees or persons entitled to the charge

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh Postcode EH2 2YB

Presentor's name address and reference (if any): JBA/WG
Jones Maidhenh Wilson
Dx 29104
ALTRINCHAM 7



Time critical reference

1 By way of legal mortgage: All that lecontact properly known as in 193 Lower ich Road

Bonton

BL3 354.

Please do not write in this margin

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

- 2 By way of fixed charge:-
  - 2.1 The benefit of all covenants and rights affecting or concerning the property described above.
  - 2.2 The plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils of the Company now and in the future at the property described above.
  - 2.3 The present or future goodwill of any business carried on at the property described above by or on behalf of the Company.
- 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 the charged property.

wolld twanter

Particulars as to commission allowance or discount (note 3)

For The Royal Bank of Scotland pic

Duly Authorised Official

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

† delete as appropriate

Date 16th February 19195

#### **Notes**

Signed

- 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.



### OF A MORTGAGE OR CHARGE

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

COMPANY No. 02871111

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 13th FEBRUARY 1995 AND CREATED BY GRAYSTOKE PROPERTY DEVELOPMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE RÜYAL BANK OF SCOTLAND plc ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th FEBRUARY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd FEBRUARY 1995.

M. SAHA

for the Registrar of Companies



D.X. FEB 1995



**COMPANIES FORM No. 403a** 

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



Please do not write in this margin

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



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

To the Registrar of Companies

For official use Company number 02871111

A to a see fall a seem

\* insert full name

appropriate

† delete as

of company

tinsert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgege', 'Charge', 'Debenture' etc.

e the date of registration may be confirmed from the certificate

§ insert brief details of property

Name of company

\* GRAYSTOKE PROPERTY DEVELOPMENTS LIMITED

NEIL GRAY

27 Lowton Road, Sale, Cheshire

Date and Description of charge‡ Legal Charge

Date of Registrations 19th October 1994

Short particulars of property chargeds \_\_\_\_\_112 Morris Green Lane, Bolton,

Greater Manchester

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.

BROWNERDS ROAD

5 <u>Rafin</u> Declarant to sign below

WENCHEZLEK WEB L'DIA

the Twenty This day of MARCH

one thousand nine hundred and wweth Fine

before me A. Marker 3.P.

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

Presentor's name address and reference (if any): Jones Maidment Wilson Market Court 20-24 Church Street Altrincham Cheshire WA14 4DW

Ref: JBA

For official Use Mortgage Sention MAR 1995

Post room



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Training Jordan & Sons Limited