

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

TACK INDUSTRIES LIMITED
LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

DE JONES

Presentor's Reference RLF/1772

COUNCIL OFFICES

CAERPHILLY

GLAMORGAN

Form No. 47
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;
19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 14-22 Renfrew
Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS



(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
21 st December 1970 Legal Charge	£15,000	6 acres of land at Western Industrial Estate, Cechphilly, Glamorgan

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Dated the 21st day of December 1970.

(a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.

(b) The rate of Interest payable under the terms of the Debentures should not be entered.

DAMAGED DOCUMENT

or Charge created by

Limited, a Company registered in England

aged or

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons
entitled to the Charge

(5)

Amount or rate per cent. of the
Commission, Allowance or Discount (if
any) paid or made either directly or in-
directly by the Company to any person
in consideration of his subscribing or
agreeing to subscribe, whether absolutely
or conditionally, or procuring or agree-
ing to procure subscriptions, whether
absolute or conditional, for any of the
Debentures included in this Return (5)

CAERPHILLY URBAN DISTRICT COUNCIL
COUNCIL OFFICES
CAERPHILLY
GLAMORGAN.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

1976.

ould be given.

Signature.....

Designation
of Position
in relation
to Company

DE Jure
Solicitor to Caerphilly
Urban District Council.

DAMAGED DOCUMENT



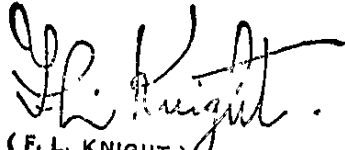
**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **21st December 1970**
and created by **TACK INDUSTRIES LIMITED for securing £15,000—**

was registered pursuant to section 95 of the Companies Act, 1948, on
the **28th December 1970**

Given under my hand at London the **11th January 1971**

No. **461944**


(F. L. KNIGHT)
Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

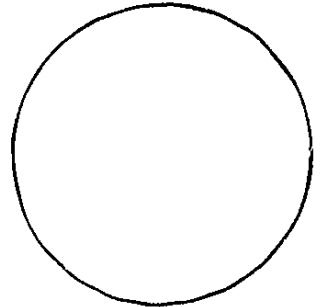
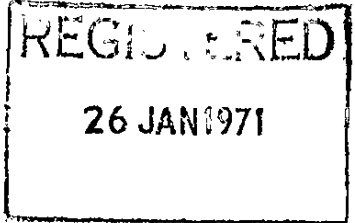
Date **11 JAN 1971**

No. of
Company

461944 88

Form No. 47.

THE COMPANIES ACTS 1948 to 1967



PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name of Company { Tack Industries Limited

Presented by

Midland Bank Limited



Particulars of a Mortgage

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
Mortgage dated. 5th January 1971	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold land, hereditaments and premises, being, or situate at:- Station Road, Kings Langley, Herts. together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.

is Margin is to be reserved for Binding.

or Charge Created by

Sho Industries Limited, a Company registered in England.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.
Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.

This Margin is to be reserved for Binding.

Signature

Designation of position in relation to the Company.

Dated the 13th day of January 19 71

88A



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **5th January 1971**
and created by **TACK INDUSTRIES 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 Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **26th January 1971**

Given under my hand at London the **29th January 1971**

No. **461944**

G. L. Knight
(G. L. KNIGHT)

Assistant Registrar of Companies

Certificate and instrument received by

..... *W. B. B. B.*

Date *29/1/71*

&

THE COMPANIES ACT, 1948.

**PARTICULARS OF A MORTGAGE OR CHARGE CREATED
BY A COMPANY REGISTERED IN ENGLAND.**

Pursuant to Section 95.

Name
of
Company

TACK INDUSTRIES LIMITED

Limited.

The fee payable on registration of a Mortgage or Charge is 10/- if the amount secured does not exceed £200, and £1 if it exceeds £200.

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

85 & 86, LONDON WALL, LONDON, E.C.2;

107, PARK LANE, MARBLE ARCH, W.1;

77, COLMORE ROW, BIRMINGHAM, 3; 109, THE HEADROW, LEEDS, 1.

CAERPHILLY U.D.C.

Clerks Dept.

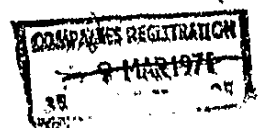
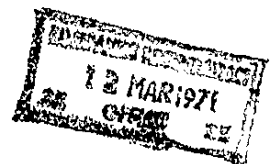
Council Offices

Caerphilly Glam. CF8 2WY

Presented by

Messrs. Anthony Edward & Hoffman,

6/8 Suffolk Street, Pall Mall, S.W.1.



PARTICULARS of a MORTGAGE or CHARGE created by **TACK INDUSTRIES LIMITED** Limited, a Company registered in England.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission Allowance or Discount (if any) paid or made either directly or indirectly by the mortgagor in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Particular. (b)
LEGAL CHARGE <i>Dated 12th March 1911</i>	£100,000	Property in the Western Industrial Estate Caerphilly in the County of Glamorgan <i>with all buildings</i>	Caerphilly Urban District Council The Council Offices, Mountain Road, Caerphilly, Glamorgan.	

Signature *John Williams*

Designation of position in relation to the Company *DIRECTOR*

Dated the *12th* day of *March* 19*11*

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," etc., as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

This margin is reserved for binding.



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **12th March 1971**
and created by **TACK INDUSTRIES LIMITED for securing \$100,000---**

was registered pursuant to section 95 of the Companies Act, 1948, on
the **15th March 1971**

Given under my hand at London the **22nd April 1971**

No. **461944**

P. D. MARTIN

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date **22 APR 1971**

No. of Company 461944 / 91

Form No.

REGISTERED
(No registration fee payable)
23 JUL 1972

THE COMPANIES ACTS 1948 TO 1967

Declaration verifying memorandum of satisfaction of a registered mortgage or charge

Pursuant to Sections 100 and 106F of the Companies Act 1948

Name of Company TACK INDUSTRIES Limited*

We, BRYAN ALFRED NEWMAN
of 22 MOUNT GRACE ROAD
POTTERS BAR HERTS

a director of the above Company
and RAYMOND ARTHUR TIBBLE
of 62 BLAKE ROAD NEW SOUTHGATE
LONDON N11 2AH

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of our knowledge, information and belief. And we 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 86, Rochester Row
in the City of Westminster

the 23rd day of June
one thousand nine hundred and seventy two
before me.

J. Newman

A Commissioner for Oaths (see note (a) below)

J. NEWMAN, LL.B.

(a) or Notary Public or Justice of the Peace

* Delete "Limited" if not applicable

NOTE:- Section 106F was inserted into the Companies Act, 1948 by the Companies (Floating Charges) Scotland Act, 1961.

Presented by:

MOFF, AGAR & CO.,
Chartered Accountants,
EPWORTH HOUSE,
25, CITY ROAD,

COMPANIES REGISTRATION
24 JUL 1972
52 OFFICE 52

Presentor's reference:

T10

COMPANIES REGIS. BATH
27 JUN 1972
DELIVERED

Margin reserved for binding

NFR. 82
64

andum of complete satisfaction of mortgage or charge

TAACK INDUSTRIES Limited*

I give you notice that the registered charge being (see note (b) below)

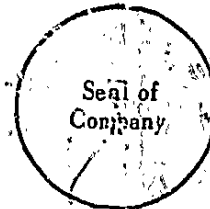
Charge dated 5th January 1971
in favour of Muller's Bank Limited

of which particulars were registered with the Registrar of Companies on the (see note (c) below)

5th January 1971 was wholly satisfied on the 10th May 1972, the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 23rd day of JUNE 1972

Directors
Secretary



(b) A description of the Instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures," or "Debenture Stock," the words "authorized by resolution," together with the date of the resolution, should be added.

(c) The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the Instrument(s) registered.

* Delete "Limited" if not applicable

Margin reserved for binding

Number of
Company

461944

/95

Form No. 47
(No fee payable)

THE COMPANIES ACTS 1948 to 1987



PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

TACK INDUSTRIES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Presentor's Reference RHS/705126

R. H. Stanway, Solicitor,

Industrial and Commercial Finance Corporation Limited,

Birmingham, B16 9PH.

PARTICULARS of a Mortgage

TACK INDUSTRIES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
16th October, 1974 Mortgage Debenture	£50,000 advanced or to be advanced by the Chargee to the Company and all moneys now or at any time hereafter due or owing or incurred by the Company to the Chargee.	<p>A fixed charge by way of legal mortgage on the Company's freehold property situate at Western Industrial Estate, Caerphilly, Glamorganshire, together with all buildings and fixtures in the nature of landlord's fixtures from time to time thereon and therein and a first floating charge on all the space heating equipment from time to time thereon and therein.</p> <p>So long as any moneys remain owing on the security of this Mortgage Debenture the Company shall not be entitled except as in the Mortgage Debenture specified to create any mortgage or charge upon and no lien shall in any case or in any manner arise on or affect any part of the mortgaged premises in priority to or pari passu with the charge created by the Mortgage Debenture.</p>

Note.—This margin is reserved for binding and must not be written across

Dated the Sixteenth day of October

1974 .

or Charge created by

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or in- directly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agree- ing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
Industrial and Commercial Finance Corporation Limited 7 Copthall Avenue London EC2R 7DD	

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature.....
Designation)

Roger H. Starway
Director



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **16th October 1974**
and created by **TACK INDUSTRIES LIMITED** for securing **£50,000** and
all other monies due or to become due from the Company to the
Chargee

was registered pursuant to section 95 of the Companies Act, 1948, on
the **28th October 1974**

Given under my hand at London the **1st November 1974**

No. **461944**

M. Taylor
(M. TAYLOR)

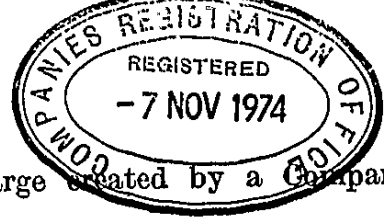
Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date **1 NOV 1974**

THE COMPANIES ACTS 1948 to 1967



PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

TACK INDUSTRIES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Presentor's Reference. RHS/705126

R. H. Stanway, Solicitor,

Industrial and Commercial Finance Corporation Limited,

214 Hagley Road, Birmingham, B16 9PH

Post PML
7/11/74

PARTICULARS of a Mortgage

TACK INDUSTRIES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
4th November 1974 Mortgage Debenture	£50,000 advanced or to be advanced by the Chargee to the Company and all moneys now or at any time hereafter due or owing or incurred by the Company to the Chargee.	<p>A fixed charge by way of legal mortgage on the Company's freehold property situate at Western Industrial Estate, Caerphilly, Glamorganshire, together with all buildings and fixtures from time to time thereon and therein and a first floating charge on all the space heating equipment from time to time thereon and therein.</p> <p>So long as any moneys remain owing on the security of this Mortgage Debenture the Company shall not be entitled except as in the Mortgage Debenture specified to create any mortgage or charge upon and no lien shall in any case or in any manner arise on or affect any part of the mortgaged premises in priority to or pari passu with the charge created by the Mortgage Debenture.</p>

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Dated the Fourth day of November 1974.

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
 (b) The rate of Interest payable under the terms of the Debentures should not be entered.

DAMAGED DOCUMENT

rtgage

or Charge created by

Limited, a Company registered in England

	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
<p>ged or</p> <p>1</p> <p>ehold</p> <p>all</p> <p>om</p> <p>in</p> <p>all</p> <p>rom</p> <p>in.</p> <p>owing</p> <p>ge</p> <p>not</p> <p>to</p> <p>upon</p> <p>or</p> <p>ect</p> <p>mises</p> <p>ith the</p> <p>ge</p>	<p>Industrial and Commercial Finance Corporation Limited, 7 Copthall Avenue, London EC2R7DD.</p>	

Note—This margin is reserved for binding and must not be written across

Note—This margin is reserved for binding and must not be written across

Signature

Designation
of Position
in relation
to Company

Roger H. Starway
Solicitor J. K.F.F.

DAMAGED DOCUMENT



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 4th November 1974
and created by TACK INDUSTRIES LIMITED for securing
£50,000 and all other monies due or to become due from
the Company to the Chargee

was registered pursuant to section 95 of the Companies Act, 1948, on
the 7th November 1974

Given under my hand at London the 18th November 1974

No. 461944

P. B. Martin
P. B. MARTIN

Assistant Registrar of Companies

Certificate and instrument received by
.....
.....

Date 21st Nov. 1974. (Replacement)
102

C.69

DAMAGED DOCUMENT

Number of
Company

461944

/M101



Form No. 47
(No fee payable)

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

TACK INDUSTRIES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Clintons

55/58 Pall Mall

London SW1Y 5JH

Presentor's Reference AC/LL/T



PARTICULARS of a Mortgage

TACK INDUSTRIES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Legal Charge dated 17 th May 1977	All money and liabilities whether certain or contingent which now are or at any time hereafter may be due owing or incurred by the Mortgagor to the Bank or for which the Mortgagor may be or become liable to it on any current or other account or in any manner whatever	Freehold property known as or being 1 - 5 Longmoore Street London SW1 in the County of Westminster

Note.—This margin is reserved for binding and must not be written across

Dated the 17th day of May 1977.

or Charge created by

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
Lloyds Bank Limited, 21 Cardiff Road Caerphilly Mid-Glamorgan	

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature.....
Designation)
of Position)

P. J. Jones
Secretary

M
101



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 17th May 1977
and created by TACK INDUSTRIES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to Lloyds Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 23rd May 1977

Given under my hand at London the 15 JUN 1977

No. 461944

S A Pendlebury
Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 15.6.77.....

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

Please do not
write in this
binding margin

For official use

Company number

M102

461944

Name of Company

TACK INDUSTRIES

Limited*

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

*delete if
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

SUPPLEMENTAL LEGAL CHARGE dated 9th March 1982

Amount due or owing on the mortgage or charge

All moneys and liabilities now or at any time
or times hereafter due or owing or incurred by the
Company to the Chargee in any manner whatever.

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

FFI (UK FINANCE) LIMITED whose registered office
is at 91 Waterloo Road, London. SE1 8XP

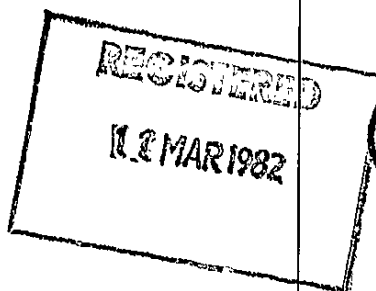
Presentor's name, address and
reference (if any):

PETER C. BROWN LL.B
Solicitor
ICFC
Radcliffe House
Blenheim Court
Solihull
West Midlands
B91 2UB

Time critical reference

For official use
Mortgage section

Post room



Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

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

FIXED CHARGE by way of legal mortgage on the
following property of the Company:-

6.1 acres of freehold land fronting the Estate Road
at the West~~on~~ Industrial Estate off Lon-y-Llyn
Caerphilly in the Parish of Eglwysilan Mid Glamorgan

Tog. with all bldgs. & fixtures (inc.
trade fixtures) fixed plant & machinery.

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date

9/2/82

SECRETARY

Designation of position in relation to the company

Notes

1. The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the Company.

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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **9th March 1982**

and created by **TACK INDUSTRIES LIMITED** for securing all
monies due or to become due from the Company to the
Chargee supplemental to the Security Documents as
described in the Charge

was registered pursuant to section 95 of the Companies Act, 1948, on

the **11th March 1982**

Given under my hand at Cardiff the **23 MAR 1982**

No. **461941**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date **23-03-82**

M

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M11/MAR. 12/CF

47Please do not
write in this
binding margin

For official use

Company number

M1103

461944

Name of Company

TACK INDUSTRIES

Limited*

Please complete
legibly, preferably
in black type, or
bold block lettering*delete if
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

SUPPLEMENTAL LEGAL CHARGE dated 9th March 1982

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time
or times hereafter due or owing or incurred by the
Company to the Chargee in any manner whatever.

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

FFI (UK FINANCE) LIMITED whose registered office
is at 91 Waterloo Road, London. SE1 8XPPresentor's name, address and
reference (if any):PETER C. BROWN LL.B
Solicitor
ICFC
Radcliffe House
Blenheim Court
Solihull
West Midlands
B91 2UBFor official use
Mortgage section

Post room

REGISTERED
11 MAR 1982

Time critical reference

1709
12/3

FIXED CHARGE by way of legal mortgage on the
following property:-

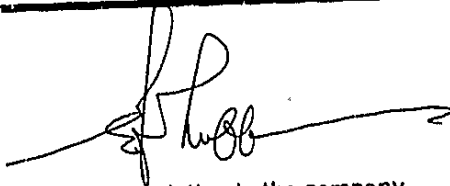
6.1 acres of freehold land fronting the Estate Road
at the Westom Industrial Estate off Lon-y-Llyn
Caerphilly in the Parish of Eglwysilan Mid Glamorgan

Tag. with all bldgs. & fixtures (inc.
trade fixtures) fixed plant & machinery.

Particulars as to commission, allowance or discount (note 3)

NIL

Signed



Date

9/3/82

SECRETARY

Designation of position in relation to the company

Notes

1. The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the Company.

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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **9th March 1982**
and created by **TACK INDUSTRIES LIMITED** for securing all monies
due or to become due from the Company to the Chargee
supplemental to the Security Documents as described in
the Charge

was registered pursuant to section 95 of the Companies Act, 1948, on
the **11th March 1982**

Given under my hand at Cardiff the **23 MAR 1982**

No. **461944**

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

.....**P**.....

.....

Date **23-03-82**

THE COMPANIES ACTS 1948 TO 1976

Memorandum of (1) partial payment or satisfaction of mortgage or charge (2) release of part of property or undertaking from mortgage or charge

49a

MS 266/NOV 2/OF

Please do not write in this binding margin

For official use

Company number

M104

461944

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

Name of company

TACK INDUSTRIES

Limited*

*delete if inappropriate

**A description of the instrument(s) creating or evidencing the charge, e.g. "Mortgage", "Charge", "Debenture", etc., with the date thereof should be given.

§Insert brief details of property.

†The date of registration may be confirmed from the certificate of registration and except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

‡delete as appropriate

For verification see overleaf

Particulars to be verified

The above-named company hereby gives notice that the registered charge being[** A Mortgage Debenture dated 4th November 1974 *]
[a series of Debentures authorised by resolution dated 19 *]
secured on property § Part of the Western Industrial Estate, Caerphilly
of which particulars were registered with the Registrar of Companies on † 7th November 1974 was satisfied on 9th March 1982 to the extent of [the debt for which the charge was given having been partly paid or satisfied † and] ‡ [part of the property or undertaking charged having been released from the charge] †. [Short particulars of the property or undertaking no longer charged:- 1.8 acres edged red on plan to Deed of Exchange acted 9th March 1982] ‡

The above-named company hereby gives notice that the registered charge being[** A Mortgage Debenture dated 16 October 1974 *]
and agreements dated 15th June and 29th December 1978 (two)
[a series of Debentures authorised by resolution dated 19 *]
secured on property § Part of the Western Industrial Estate, Caerphilly
of which particulars were registered with the Registrar of Companies on † 28th October 1974 was satisfied on 9th March 1982 to the extent of [the debt for which the charge was given having been partly paid or satisfied † and] ‡ [part of the property or undertaking charged having been released from the charge] †. [Short particulars of the property or undertaking no longer charged:- 1.8 acres edged red on plan to Deed of Exchange dated 9th March 1982] ‡

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

A.E. Hamlin & Co.,
Roxburghe House,
273/287, Regent Street,
London, W.1R 8AD

REF NO. 35/T1240B

Time critical reference

For official use
Mortgage section

REGISTERED

29 OCT 1982

Post room



The London Law Agency Limited

Company Registration Agents, Printers and Publishers

TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP

Tel: 01-353 9471 (10 lines)

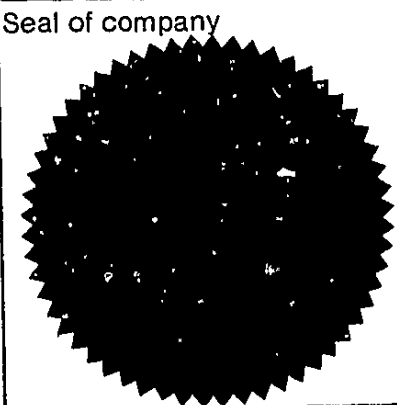
page 1

1928
2/11



In witness whereof the common seal of the company was hereto affixed the 20th
day of July 1982
Signed _____
_____ } Directors
_____ }
_____ Secretary

Seal of company



Please do not
write in this
binding margin

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

Declaration verifying memorandum relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

TACK INDUSTRIES
Limited*

*delete if
inappropriate

We, JOHN GARFIELD DAVIES
of 37 MAES-Y-SARN, PENTYRCH
CARDIFF
_____ a director of the above-named company
and ERNEST FREDERICK TUFFREY
of 15, LOXFOLD COURT CRANLEIGH SURREY GU6 8TG

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to FIVE charges (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we 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 Cranleigh in
the County of Surrey

the 20th day of July one
thousand nine hundred and two

before me P. M. Thompson
A Commissioner for Oaths &
Solicitor

Declarants sign here

J. Davies
E. Tuffrey

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

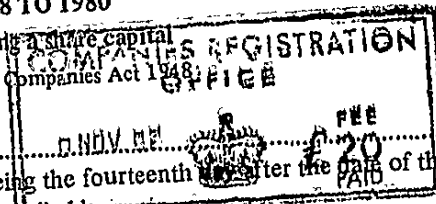
No of Company 461944/118

Form 6A

THE COMPANIES ACT 1948 TO 1980

Annual return of a company having a share capital
Pursuant to Sections 124 and 126 of the Companies Act 1948

Annual return of TACK INDUSTRIES Limited*,
made up to the 15th NOVEMBER 1982 (being the fourteenth day after the date of the annual general meeting for the year 1981).
*Delete "Limited" if not applicable



TACK HOUSE 2 LONGWORTH STREET LONDON SW1W 0JN

1. Address of the registered office of the company

2. Summary of share capital and debentures

(a) Nominal share capital

(1) Nominal share capital £500,000 divided into: Class A PREFERENCE 250,000 No of Shares 25,000 Class B ORDINARY 10,000 No of Shares 10,000 Class C ORDINARY 250,000 No of Shares 25,000

(b) Issued Share Capital and Debentures

(2) Number of shares of each class taken up to the date of this return (which number must agree with the total shown in the list as held by existing members)

(3) Number of shares of each class issued subject to payment wholly in cash

(4) Number of shares of each class issued as fully paid up for a consideration other than cash

(5) Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

(6) Number of shares (if any) of each class issued at a discount

(7) Amount of discount on the issue of shares which has not been written off at the date of this return

(8) Amount called up on number of shares of each class

(9) Total amount of calls received (Note 1)

(10) Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

(11) Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

(12) Total amount of calls unpaid

(13) Total amount of sums (if any) paid by way of commission in respect of any shares of debentures

(14) Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

(15) Total number of shares of each class forfeited

(16) Total amount paid (if any) on shares forfeited

(17) Total amount of shares for which share warrants to bearer are outstanding

(18) Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return

(19) Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

3. Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies (Note 2)

Presented by: HOLE & COALTY LTD
25/25 CITY ROAD
LONDON EC1Y 1AR

Presentor's reference: 71/EF7



P320
Banc
334861

Folio in register ledger containing particulars	Names and addresses
	MRS STAFF WORKING ELDON 701 THE WHITE HOUSE, REGENT HILL, NOT
	MRS KENEE GOLDON 20 INVERMOUNT COURT 1026 HIGH ROAD, LONDON N20
	MRS JOHN WY HILTON 5, CHANCE AVENUE TWICKENHAM, MIDDLESEX
	FRANK RUFUS CHALMERS 20 WOODCOTE ROAD, CANNINGTON
	SPARROWICK STONE C/30 C/7
	CONSTANCE GUY JAMES-MOORE 49 EXMINGTON STREET, BURLINGTON, LONDON W1
	STEWART MICHAEL JAMES-MOORE 62 EYESHAW ROAD, STOKES NEWINGTON, WORKS
	CHRISTINE MARY MARCHANT 72 DENNY ROAD, KANURU, W1
	MRS THELMA MELLINS 17, HOWDEN ROAD, NEWBOLT, LONDON SW1
	ALAN PETER MORGAN 5 STUART AVENUE, ECKING W5
	STEWART MURRAY 254 WOODCOTE ROAD, CANNINGTON, SURREY
	RYAN HENRY NEWMAN TACKNUS, WINDHOLM STREET, LONDON
	MRS JOYCE MARGARET PEARSON 24 ASKINGDALE COURT, WINDHOLM STREET
	WILLIAM STANLEY PEARSON 20
	ERNEST FREDERICK TUFFLEY 152 OXFORD COURT, CAMBRIDGE, CHANCE
	CHANCE, SURREY, GUG 876
	DIVISIONAL WILLCOX, 276, CHELSEA ROAD, NEWBOLT, LONDON
	ALAN PETER MORGAN 5 STUART AVENUE, ECKING W5
	ALFRED JACK 14 WINDHOLM STREET, CHANCE, HOUSE, LONDON SW1
	GEORGE JACK 27 BRYANSTON HOUSE, GEORGE STREET, LONDON W1
	PARK HOUSE LTD 25/35 CITY ROAD, LONDON
	ERNEST FREDERICK TUFFLEY 152 OXFORD COURT, CAMBRIDGE, CHANCE
	ALFRED JACK 14 WINDHOLM STREET, CHANCE, HOUSE, LONDON SW1
	ALAN PETER MORGAN 5 STUART AVENUE, ECKING W5
	SALLY BENTLEY 41, 27 TULLY ROAD, N20 0D9
	ERNEST FREDERICK TUFFLEY 152 OXFORD COURT, CAMBRIDGE, CHANCE
	GEORGE JACK 27 BRYANSTON HOUSE, GEORGE STREET, LONDON W1
	ALAN PETER MORGAN 5 STUART AVENUE, ECKING W5
	SALLY BENTLEY 41, 27 TULLY ROAD, N20 0D9

Margin reserved for binding

MEMBERS (NOTES 3, 4, and 5)

Account of shares		
Number of shares or amount of stock held by existing members at date of return	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (Note 8)	
	Number (Note 7)	Date of registration of transfer
1/1/1916		
5850		(a) (b)
2748		
6000	6748	10.10.11
754		
748		
8500		
3600		
301		
250		
100		
22		
3858		
6009	10390	325 ORDINARY 17.4.11
6009	10390	325 do 7.4.11
255350		
12020	276130	
C. ORDINARY		
6410		
6410		
8820		

Margin reserved for binding

5. Situation of the registers of members and debenture holders, if kept at an address other than the registered office or where the register of members, or the register of debenture holders, is kept otherwise than in a legible form and the place for inspection of such register is elsewhere than at the registered office, the situation of such place for inspection.

Register of

members (Note 9)

- (b) Register of

debenture holders (Note 10)

6. Particulars of directors of the company at the date of this return (Note 11)

Name, nationality and date of birth (where applicable). (Notes 12, 13 and 14)	Address (Note 15)	Business occupation and particulars of other directorships (Note 16)
ALFRED TACK	1 CHELSEA HOUSE 24 LOWNERS STREET	COMPANY DIRECTOR
GEORGE TACK	27 ALYDANSTON HOUSE GEORGE STREET LONDON W14 7AH	DO
STEWART WILKINSON	254 WOOD COTE ROAD WATLINGTON SURREY	DO
RYAN ALFRED NEWMAN	25 KINGS CROSS ROAD POTTERS BAR MIDDLESEX	CREDITED BROKERAGE
ALAN PETER WISS	5 STUART AVENUE EDLING WY	ENGINEER
DAVID HENRY WILKINSON	26 CHESTNUT ROAD NEWPORT Gwent	ACCOUNTANT
JOHN CHARLES DAVIES	27 ALFRED STAN BENTLEY, CHESHIRE	DO
Particulars of the secretary of the company at the date of this return		
Name (Notes 12, 13, 17 and 18)	Address (Notes 18 and 19)	
ERNEST FREDERICK GUTHRIE	15 OXFORD COURT ELM BRIDGE CHANCERY WILLOW GURDING	

Signed

Brian Cross

Director

[Signature]

Secretary

THE COMPANIES ACTS 1948 TO 1981

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M18/10 SEPT/LN

47

Please do not
write in this
binding margin

For official use

Company number

M18/105

461944

Name of company

TACK INDUSTRIES

Limited*

Please complete
legibly, preferably
in black type, or
bold block lettering*delete if
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Mortgage dated 5th September 1984

Amount due or owing on the mortgage or charge

£385,000 advanced or to be advanced by the Chargee to the Company under an Agreement dated 5th September 1984 and all monies and liabilities now or at any time or times hereafter due or owing or incurred by the Company to the Chargee ^{under the} in any manner ~~whatsoever~~. ^{under the} said Agreement.

TGN

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

INVESTORS IN INDUSTRY plc

91 Waterloo Road

London SE1 8XP

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

Theodore Goddard & Co
16 St Martin's-le-Grand
London EC1A 4EJ

Ref: 177

For official use

Mortgage section

Post room

REGISTERED

-7 SEP 1984



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

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

FIXED CHARGE by way of legal mortgage on the following property of the Company:-

1 All that piece or parcel of land comprising six acres or thereabouts situate on the Western Industrial Estate, Caerphilly in the County of Glamorgan as the same is shown by way of identification only edged pink on the plan annexed to a Conveyance dated 21st December 1970 made between the Council of the Urban District of Caerphilly (1) and the Mortgagor (2).

2 All that piece or parcel of land with frontage to the Estate Road at the Western Industrial Estate off Lon-y-llyn, Caerphilly, in the County of Glamorgan containing 6.1 acres and more particularly described in the Deed of Exchange dated 9th March 1982 between the District Council of Rhymney Valley (1) and the Mortgagor (2).

Particulars as to commission, allowance or discount (note 3)

Signed

Date

5.9.84

Designation of position in relation to the company

SECRETARY

Notes

- 1 The original instrument creating or evidencing the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 or copy instrument could in due course of post, and if despatched with due diligence, have been received in the United Kingdom (Section 95(3)). A copy of the instrument creating the charge will be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified as a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company. A copy will also be accepted where Section 95(5) applies and Form 47c 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 of 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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

I hereby certify that a mortgage or charge dated the 5th September 1984
and created by TACK INDUSTRIES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Investors in Industry plc

on any account whatsoever

is registered pursuant to section 95 of the Companies Act, 1948, on the
7th September 1984

Given under my hand at the Companies Registration Office,

Caiff the 19 SEP 1984

No. 461944

R. M. GROVES
an authorised officer

Certificate and instrument received by

..... P. Sanders

Date 20.9.84

C.69a

~~X~~

M

THE COMP/IES ACTS 1948 TO 1981

July 89 + 87

Form No. 49

Memorandum of complete satisfaction
of mortgage or charge

MS 121/20 SEP/CF

49

Please do not
write in this
binding margin

For official use

Company number

1106

461944

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

Name of company

TACK INDUSTRIES LIMITED

Limited*

*delete if
inappropriate.

Particulars to be verified

A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.

†Insert brief details
of property.

§The date of
registration may
be confirmed
from the certificate
of registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.

For verification see
overleaf.

The above-named company hereby gives notice that with respect to the registered charge
being [† the Legal Charge dated 12th March 1971 *] [a series of Debentures
authorised by resolution dated xxxxxxxxxxxxxxxx 19xxx*] secured on property † in the
Western Industrial Estate, Caerphilly, Glamorganshire
of which particulars were registered with the Registrar of Companies on 15th March
1971 the debt for which the charge was given was wholly paid or satisfied on
15th June 1984

The above-named company hereby gives notice that with respect to the registered charge
being [† Legal Charge dated 21st Decem. 1970 *] [a series of Debentures
authorised by resolution dated xxxxxxxxxxxxxxxx 19xxx*] secured on property † in the
Western Industrial Estate, Caerphilly, Glamorganshire.
of which particulars were registered with the Registrar of Companies on 28th December
1970 the debt for which the charge was given was wholly paid or satisfied on
15th June 1984

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

BARNETT ALEXANDER CHART,
34/35 Dean Street,
London.
W1V 5AP

For official use
Mortgage section

Post room



REGISTERED

15 SEP 1984

Time critical reference

The above-named company hereby gives notice that with respect to the registered charge being [t_____ dated _____ 19____*] [a series of Debentures authorised by resolution dated _____ 19____*] secured on property £_____

of which particulars were registered with the Registrar of Companies on £_____ 19____ the debt for which the charge was given was wholly paid or satisfied on _____ 19____

Please do not write in this binding margin



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

*delete if inappropriate.

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

TACK INDUSTRIES LIMITED

Limited*

wp. We, DAVID WILLCOX
of 6 KWEILOQ ST.
CARDIFF.
_____ a director of the above-named company
and JOHN DAVIES
of 3, GERAINT CLOSE,
THORNHILL, CARDIFF.

the secretary thereof, do solemnly and sincerely declare that the particulars relating to 2 charges entered above are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

¶Insert number of charges.

Declared at Baeophilly
in the County of
Mid-Glamorgan
the 12th day of September one
thousand nine hundred and Eighty Four

before me Margaret Phillips
A Commissioner for Oaths**
Solicitor

Declarants sign here

[Signature]
[Signature]

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

M

THE COMPANIES ACTS 1948 TO 1981

Form No. 49

Memorandum of complete satisfaction
of mortgage or charge

Jully m102

97.

49

MS 305/15 JAN/CE

Please do not
write in this
binding margin

For official use

Company number

m102

461944

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

Name of company

TACK INDUSTRIES

Limited*

*delete if
inappropriate.

†A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.

‡Insert brief details
of property.

§The date of
registration may
be confirmed
from the certificate
of registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.

For verification see
overleaf.

Particulars to be verified

The above-named company hereby gives notice that with respect to the registered charge
being [† SUPPLEMENTAL LEGAL CHARGE dated 9th March 19 82 *] [~~a series of Debentures~~
~~authorised by resolution dated~~ 19 *] secured on property IN THE
WESTERN INDUSTRIAL ESTATE CAERPHILLY GLAMORGANSHIRE

of which particulars were registered with the Registrar of Companies on 11th MARCH
19 82 the debt for which the charge was given was wholly paid or satisfied on 12th
October 19 84

The above-named company hereby gives notice that with respect to the registered charge
being [† COLLATERAL DEBENTURE dated 4TH NOV 19 74 *] [~~a series of Debentures~~
~~authorised by resolution dated~~ 19 *] secured on property IN THE
WESTERN INDUSTRIAL ESTATE CAERPHILLY GLAMORGANSHIRE

of which particulars were registered with the Registrar of Companies on 7th NOVEMBER
19 74 the debt for which the charge was given was wholly paid or satisfied on 12th
OCTOBER 19 84

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

BARNETT ALEXANDER CHART
34/35 DEAN STREET,
LONDON W1V 5AP

For official use

Mortgage section

Post room

REGISTERED

10 JAN 1985



Time critical reference

Please do not write in this binding margin



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

*delete if inappropriate.

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

¶Insert number of charges.

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

The above-named company hereby gives notice that with respect to the registered charge being [†_____ dated _____ 19____*] [a series of Debentures authorised by resolution dated _____ 19____*] secured on property ‡_____

of which particulars were registered with the Registrar of Companies on §_____
19____the debt for which the charge was given was wholly paid or satisfied on _____
_____ 19____

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

TACK INDUSTRIES

Limited*

We, _____ DAVID WILLCOX
of _____ 6 KYVEILOG STREET
_____ CARDIFF

_____ a director of the above-named company
and _____ JOHN DAVIES
of _____ 3 GERAINT CLOSE,
_____ THORNHILL, CARDIFF.

the secretary thereof, do solemnly and sincerely declare that the particulars relating to _____¶ charges entered above are true to the best of our knowledge, information and belief. And we 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 Baerphilly
Mid-Esplanogan

the 19th day of December one
thousand nine hundred and Eighty
Four

before me Margaret Phillips

A Commissioner for Oaths**
Solicitor

Declarants sign here

[Signature]
[Signature]

THE COMPANIES ACTS 1948 TO 1981

July 95

Memorandum of complete satisfaction
of mortgage or charge

49

27. DEC. 1984

MS 304/15 JAN/CF

Please do not
write in this
binding margin

For official use

Company number

108

461944

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

Name of company

TACK INDUSTRIES

Limited*

*delete if
inappropriate.†A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.‡Insert brief details
of property.§The date of
registration may
be confirmed
from the certificate
of registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.For verification see
overleaf.

Particulars to be verified

The above-named company hereby gives notice that with respect to the registered charge being [† MORTGAGE DEBENTURE dated 16.10 19 74 *] [~~a series of Debentures~~ authorised by resolution dated 19 74 *] secured on property ‡ IN THE WESTERN INDUSTRIAL ESTATE CAERPHILLY, MID GLAMORGANSHIRE

of which particulars were registered with the Registrar of Companies on § 28th October 1974 the debt for which the charge was given was wholly paid or satisfied on 12th October 19 84

The above-named company hereby gives notice that with respect to the registered charge being [† COLLATERAL DEBENTURE dated 16.10. 19 74 *] [~~a series of Debentures~~ authorised by resolution dated 19 74 *] secured on property ‡ IN THE WESTERN INDUSTRIAL ESTATE CAERPHILLY, MID GLAMORGANSHIRE

of which particulars were registered with the Registrar of Companies on § 28th October 19 74 the debt for which the charge was given was wholly paid or satisfied on 12th October 19 84

Presentor's name, address and
reference (if any):
BARNETT ALEXANDER CHART
34/35 DEAN STREET
LONDON W1V 5AP

For official use
Mortgage section

Post room

REGISTERED

10 JAN 1985



Time critical reference

6513
1511
Page 1

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write in this
binding margin



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

*delete if
inappropriate.

†A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.

‡Insert brief details
of property

§The date of
registration may
be confirmed from
the certificate of
registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.

¶Insert number
of charges.

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

The above-named company hereby gives notice that with respect to the registered charge
being [† MORTGAGE DEBENTURE dated 19 *] [§ Series of debentures
authorised by resolution dated 19 *] secured on property ‡ IN THE
WESTERN INDUSTRIAL ESTATE CAERPHILLY, MID GLAMORGANSHIRE
of which particulars were registered with the Registrar of Companies on § 7th November
19 74 the debt for which the charge was given was wholly paid or satisfied on _____
_____ 19 _____

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

TACK INDUSTRIES

Limited*

We, DAVID WILLCOX
of 6 KYVEILOG STREET
CARDIFF

_____ a director of the above-named company

and JOHN DAVIES
of 3 GERAINT CLOSE
THORNHILL, CARDIFF

the secretary thereof, do solemnly and sincerely declare that the particulars relating to
Three ¶ charges entered above are true to the best of our knowledge, information and belief.
And we 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 Caerphilly
Mid-Glamorgan

the 19th day of December one
thousand nine hundred and Eighty
Four

before me Margaret Phillips
A Commissioner for Oaths**

Solicitor

Declarants sign here

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

AN M250C

395Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

--	--	--	--	--

461944

Name of company

* TACK INDUSTRIES LIMITED

*insert full name
of company

Date of creation of the charge

20 SEPTEMBER

1990

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

DEBENTURE

Amount secured by the mortgage or charge

ALL moneys and liabilities now or at any time or times hereafter due or owing or incurred by
the company to the chargee in any manner whatever.

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

3i plc whose registered office is at

91 Waterloo Road, London

Postcode SE1 8XP

Presentor's name address and
reference (if any):3i plc
Legal Department
31 Homer Road
Solihull, West Midlands B91 3QA

Ref: PSS/TACK

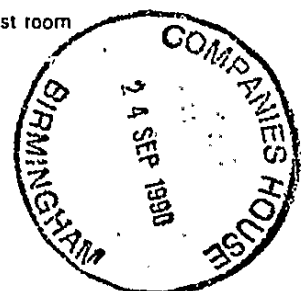
Time critical reference

For official Use
Mortgage Section

REGISTERED

24 SEP 1990

Post room



25/9

Page 1

Form 418
1/4/88

Please do not write in this margin

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

1. FIXED CHARGES upon:—

~~1. THE company's property described in the attached schedule marked 'Schedule A' together with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein;~~

(B) ALL ~~other~~ freehold and leasehold property of the company both present and future together with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein;

~~(C) THE company's plant machinery chattels and other equipment described in the attached schedule marked 'Schedule B' together with all additions alterations accessories replacements and renewals of component parts thereto and together with the benefit of any obligations and warranties given by any manufacturer or supplier or any other party in respect of the mortgaged property to or in favour of the company and the benefit of all maintenance agreements entered into between the company and any such third party;~~

(D) THE goodwill and the uncalled capital of the company both present and future;

(E) THE book debts and other debts due or owing to the company both present and future.

2. FLOATING CHARGES upon:—

(A) THE stock-in-trade work-in-progress pre-payments investments quoted on a recognised stock exchange and cash of the company both present and future;

(B) ALL other the undertaking and all other property and assets of the company both present and future;

(C) ANY property and assets of the company both present and future not charged by way of fixed charge.

NOTE: The company shall not be entitled to create any mortgage or charge upon and no lien shall in any case or in any manner arise on or affect any part of the property or assets charged by the debenture except as specified in writing by the chargee.

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date 20/9/1990

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 20th SEPTEMBER 1990
and created by TACK INDUSTRIES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to 3i plc

on any account whatsoever

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

Given under my hand at the Companies Registration Office,
Cardiff the 28th SEPTEMBER 1990

No. 461944

Handwritten signature of J. P. Duggan in black ink.

J. P. DUGGAN

an authorised officer

C.69a

P
28/9

M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

54820

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

1111

461944

Name of company

TACK INDUSTRIES LIMITED

* insert full name
of company

I, John Garfield Davies

of 24 Stenbridge House, The Crescent, Llandaff, Cardiff

† delete as
appropriate

[a director][the secretary][the administrator][the administrative receiver]† of 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]†

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

Date and Description of charge: 17.5.77 Legal Charge

Date of Registrations 23.5.77

§ the date of
registration may be
confirmed from the
certificate

Name and address of [chargee][trustee for the debenture holders] Lloyds Bank Ltd
21 Cardiff Road, Caerphilly Mid Glamorgan

Short particulars of property charged: Freehold Property known as 1-5 Longmoore
Street, London SW1

§ 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 1835.

Declared at Caerphilly

Declarant to sign below

in the County of
Mid-Glamorgan

the 22nd day of July

one thousand nine hundred and Ninety Four

before me Margaret Phillips

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths 72174 Cardiff Rd
Caerphilly

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

TOUCHE ROSS
BLENHEIM HOUSE
FITZALAN COURT
NEWPORT ROAD
CARDIFF CF2 1TS

Telephone No. 01401111

For official Use

Ministry of

REGISTERED

28 JUL 1994

Post room

COMPANIES HOUSE

28 JUL 1994

M

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28/7

M

COMPANIES FORM No. 403a

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

403a

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
(Address overleaf)

For official use

Company number

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461944

Name of company

TACK INDUSTRIES LIMITED

* insert full name
of company

I, John Garfield Daviesof 24 Stenbridge House, The Crescent, Llandaff, Cardiff

† delete as
appropriate

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

[a director][the secretary][~~the administrator~~][~~the administrative receiver~~]† of 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 charge: 5.9.84 Fixed ChargeDate of Registrations 7.9.84

Name and address of [chargee][trustee for the debenture holders] Investors in Industry
PLC, 91 Waterloo Road, London

Short particulars of property charged§ Land at Western Industrial Estate, Caerphilly
including frontage of the Estate Road

§ the date of
registration may be
confirmed from the
certificate

§ 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 1835.

Declared at Baerphilly

Declarant to sign below

in the County ofMid - Glamorganthe 22nd day of Julyone thousand nine hundred and Nineteenbefore me Margaret Phillips

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

Solicitor72/74 Cardiff Rd. Baerphilly

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

TOUCHE ROSS
BLENHEIM HOUSE
FITZALAN COURT
NEWPORT ROAD
CARDIFF CF2 1TS
Telephone: (0222) 481111

For official Use

Mortgage Section

REGISTERED

28 JUL 1994

Post room

COMPANIES HOUSE

28 JUL 1994

M

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26/7

M

COMPANIES FORM No. 403a

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

403a

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write in
this margin

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

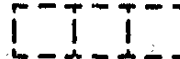
5485C

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number



461944

Name of company

* TACK INDUSTRIES LIMITED

* Insert full name
of company

I, John Garfield Davies

of 24 Stenbridge House, The Crescent, Llandaff, Cardiff

† delete as
appropriate

[a director][the secretary][~~the administrator~~][~~the administrative receiver~~]† of 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~~]

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

Date and Description of charge‡ 20.9.90 Debenture

Date of Registrations 24.9.90

§ the date of
registration may be
confirmed from the
certificate

Name and address of [chargee][trustee for the debenture holders] 3i plc, 91 Waterloo Road,
London

Short particulars of property charged§ Fixed and floating charges over the undertaking
and all property and assets

§ 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 1835.

Declared at Baerphol

Declarant to sign below

in the County of

Mid-Glamorgan

the 22nd day of July

one thousand nine hundred and Ninety Four

before me Margaret Phillips

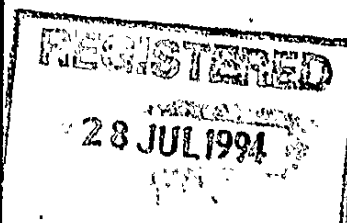
A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

Solicitor
42/74 Cardiff Rd
Baerphol

26/7
Presenter's name address and
reference (if any):

TOUCHE ROSS
BLENHEIM HOUSE
FITZALAN COURT
NEWPORT ROAD
CARDIFF CF2 1TS
Telephone: (0222) 481111

For official Use
Mortgage Section



Post room

