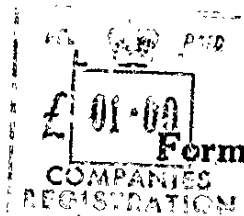


776.

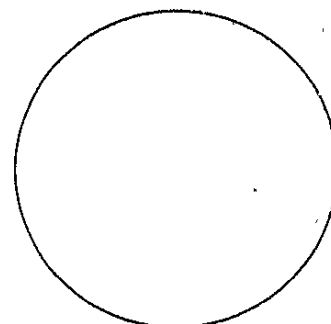
No. of
Company }

759857



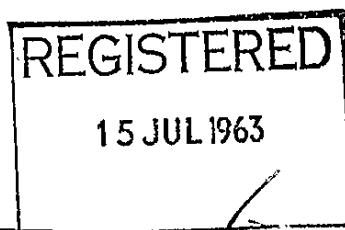
No. 47.

THE COMPANIES ACT, ~~1929~~ 1948



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

Pursuant to Section ~~79~~
95



Name
of
Company

MILLWELL PROPERTIES

Limited.

Presented by

MIDLAND BANK LIMITED

FOR THE REGISTRAR

Particulars of a Mortgage

MILLWELL PROPERTIES

(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 27th June 1963.	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 lands hereditaments and premises being:- approximately 20 acres of land Hayden Lane, Hucknall in the County of Nottingham together with all fixtures whatsoever now and at any time hereafter affixed or attached to the said premises or to any part thereof.

This Margin to be reserved for Binding.

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.
Midland Bank Limited, whose registered office is at No. 27/32, Poultry, in the City of London.	Nil.

Signature

Designation of
position
in relation
to the
Company.

DIRECTOR.

Dated the 27th. day of JUNE 1963

DUPLICATE FOR THE FILE

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or Charge
dated the twenty-seventh day of June One thousand
nine hundred and sixty three and created by MILLWELL
PROPERTIES 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
account whatsoever was Registered
pursuant to Section 95 of the Companies Act, 1948 on the fifteenth
day of July One thousand nine hundred and sixty three.

Given under my hand at London this twenty-fourth day of
July One thousand nine hundred and sixty three.

L.S. Whitfield

Certificate and Mortgage received by

F. Assistant Registrar of Companies.

Date

24. 7 63

(Q3307) 26048/3200 20M 11/62 ATGS. 746.

C 69a.

776.

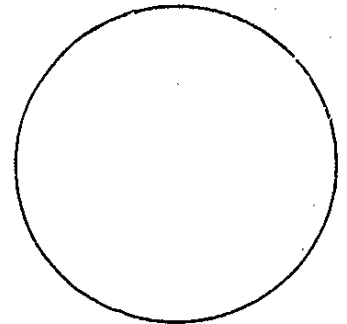
No. of
Company

759857



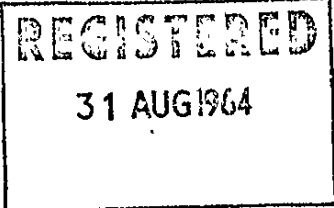
Form No. 47.

THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.



Name
of
Company

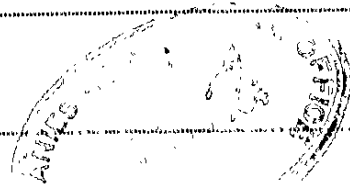
MILLWELL PROPERTIES

Limited.

Presented by

MIDLAND BANK LIMITED

POULTRY, LONDON, E.C.2.



Particulars of a Mortgage

MILLWELL

(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 21st August, 1964.	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 lands, hereditaments and premises being two parcels land the whole containing 5.95 acres or thereabouts in Hayden Lane, Hucknall County of Nottingham together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said land or premises or to any part thereof.

or Charge Created by

PROPERTIES Limited, a Company registered in England.

(4)

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

(5)

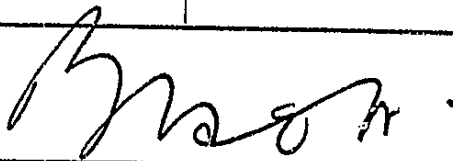
Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether 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.

Chairman

Dated the Twenty-first day of August 1964

DUPLICATE FOR THE FILE

Certificate of the Registration of a Mortgage or Charge.
Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or charge.....
dated the twenty-first day of August One thousand
nine hundred and sixty four and created by MILLWELL
PROPERTIES 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 thirty-first
day of August One thousand nine hundred and sixty four.

Given under my hand at London, this third day of
September One thousand nine hundred and sixty four.

Certificate and Mortgage received by

R. J. Ginnell
Assistant Registrar of Companies.

Date 3. 9. 64

770.

No. of
Company } 759857



Form No. 47.

THE COMPANIES ACT, 1948.

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

Pursuant to Section 95.

Name
of
Company

MILWELL PROPERTIES

REGISTERED
30 MAR 1965

Limited.

Presented by

MIDLAND BANK LIMITED

POULTRY, LONDON, E.C.2



Particulars of a Mortgage

MILLWELL PROPERTIES

(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 17th March, 1965.	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 lands hereditaments and premises being 2.044 acres or thereabouts situate in the Parish of Bestwood in the City of Nottingham together with 5660 square yards or thereabouts adjoining situate on the west side of and fronting to Bestwood Road in the City of Nottingham together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.

This Margin is to be reserved for Binding.

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

This Margin is to be reserved for Binding.

PP. MILLWELL PROPERTIES LTD.

Signature

Designation of
position
in relation
to the
Company.

Chairman

Dated the Twenty - third day of March 19 65

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or charge.....
dated the..... seventeenth day of March..... One thousand
nine hundred and sixty five and created by MILLWELL
PROPERTIES 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..... thirtieth
day of March..... One thousand nine hundred and sixty five.

Given under my hand at London, this..... second..... day of
April..... One thousand nine hundred and sixty five.

Certificate and Mortgage received by

L. S. Whitfield
Assistant Registrar of Companies.

Date.....

12/4/1965

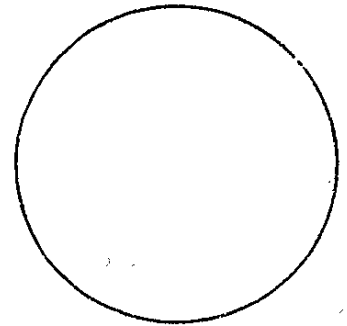
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No. of
Company } 759857



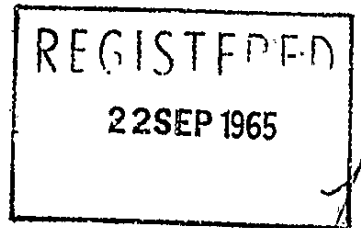
Form No. 47.

THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.



Name
of
Company { MILLWELL PROPERTIES Limited.

Presented by

MIDLAND BANK LIMITED



Particulars of a Mortgage

MILLWELL

(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 15th. September 1965	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 lands hereditaments and premises being 9.86 acres land at Wigwam Lane, Hucknall, County of Nottingham together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof

This Margin is to be reserved for Binding.

or Charge Created by

PROPERTIES

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.

P. P. MELLWELL PROPERTIES LIMITED

Signature

Director.

Designation of position in relation to the Company.

Dated the

day of

19

15th

day of

September

1965

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or charge.....
dated the fifteenth day of September.....One thousand
nine hundred and sixty five and created by MILLWELL
PROPERTIES 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 twenty-second
day of September.....One thousand nine hundred and sixty five.

Given under my hand at London this twenty-seventh day of
September.....One thousand nine hundred and sixty five.

Certificate and Mortgage received by

L.S. Winstfield
Assistant Registrar of Companies.

Date

27 9 65

M

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

M168/3 June 1982

Please do not
write in this
binding margin

For official use

Company number

M168/3

759857

Name of Company

BERNARD HOLT

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)

Legal Charge dated 27 May 1982

Amount due or owing on the mortgage or charge

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

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

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

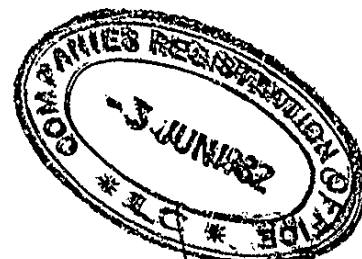
Presentor's name, address and
reference (if any):

Midland Bank plc
POULTRY
LONDON EC2P 2BX

For official use
Mortgage section

Post room

REGISTERED
- 3 JUN 1982



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

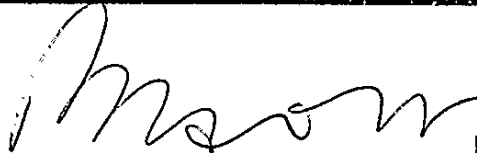
Freehold land at the rear of 3 Main Street Woodborough Nottingham
comprised in a conveyance dated January 1982.

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

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

NIL

Signed



Date 27 May 1982

Designation of position in relation to the company

Director

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.

MST.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **27th May 1982**
and created by **BERNARD HOLT LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the company to **Midland Bank plc**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **3rd June 1982**

Given under my hand at Cardiff the **10 JUN 1982**

No. **759857**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....
Date
14/6/82

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 marginPlease complete
legibly, prefer-
ably in black
type, or bold
block lettering* delete if
inappropriate

For official use

Company number

MSS

759057

Name of company

BERNARD HOLT

Limited*

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

26th October, 1982 - Legal Charge ✓

Amount due or owing on the mortgage or charge

See Legal Charge

All monies
due or to be-
come due from
the Company to
the chargee on
any account
whatsoever.

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

Midland Bank plc

62 Main Street, Bulwell, Nottingham. NG6 8EX.

Presentor's name, address and
reference (if any):Messrs. Sheltons, (Solicitors)
Belmont House, Station Road,
Bucknall, Nottingham. NG15 7UE.

(OWN/HOLT)

Time critical reference

For official use

Mortgage section

Post room

REGISTERED

29 OCT 1982



[P.T.O.]


Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

Please complete
legibly, prefer-
ably in black
type or bold
block lettering

Plot 2, land at the rear of Main Street Woodborough in the
County of Nottingham

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

Signed  Date 29th October, 1982.

Designation of position in relation to the company Company's Solicitors.

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.

1755.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 26th October 1982
and created by **BERNARD HOLT LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the company to **Midland Bank plc**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 29th October 1982

Given under my hand at Cardiff the 8 NOV 1982

No. 759857

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

Post

Date 8.11.82

Antg.