

M 112/8 Feb/LN

776.

No. of
Company

1100207 / M23 .

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

~~UNITED BANK OF INDIA~~

Limited.

Presented by

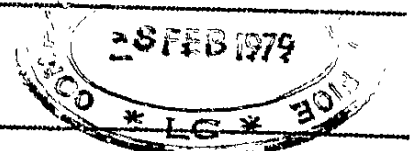
MIDLAND BANK LIMITED
POULTRY

LONDON EC2P 8BX

Handwritten initials "H" and "B" with a flourish.

9/74

4633



REALLY, CUTELEY

(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.
<p>GEORGE Aoted 5th February 1979</p>	<p>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.</p> <p>69a</p>	<p>Flotting Charge on the Undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being but so that the Company shall not be at liberty without the previous consent in writing of the Bank to create any mortgage or charge or confer any lien on the assets thereby charged or any part thereof or to sell or deal with its book or other debts or securities for money otherwise than for the purpose of carrying in and realising the same in the ordinary way of business.</p>

This Margin is to be reserved for Binding.

or Charge Created by

~~Company~~

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

5th

day of

February

19

79

m23



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **5th February 1979**
and created by **RIDLEY, QUINEY & CO 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 **8th February 1979**

Given under my hand at Cardiff the **5 MAR 1979**

No. **1100207**

Assistant Registrar of Companies

Certificate and instrument received by

..... *fw*

.....

Date..... *6-3-79*

No. of } 1100207
Company }

~~00207~~
~~M-24~~ M35/8MHP/LN

REGISTERED

- 8 MAR 1979

Pursuant to Section 95.

Name
of
Company } RIDLEY, QUINCY & COMPANY
Limited.

Presented by

Midland Bank Ltd.,

MIDLAND BANK LIMITED
COUNTRY

Particulars of a Mortgage

RIDLEY, QUINEY & COMPANY

(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 28 February 1979	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:- Land on North side of Ferry Lane, Rainham known as Plot 9, Ferry Lane Industrial Estate, Rainham 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.

Signature

Designation of position in relation to the Company.

Director

Dated the 28th day of February 1919



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

I hereby certify that a mortgage or charge dated the **23th February 1979**
and created by **REDLEY, QUINEY & CO 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 **8th March 1979**

Given under my hand at Cardiff the **21 MAY 1979**

No. **1100207**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date.....

22/5/79

M

Please do not
write in this
binding margin

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

*delete if
inappropriate

764-6
47/A5

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

Form No. 47

47

17207/26 SEP/83

For official use

17207

Company number

1100207

Name of Company

RIDLEY, QUINEY & CO.

Limited *

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

Charge over All Book Debts dated: 19th September 1983.

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.

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

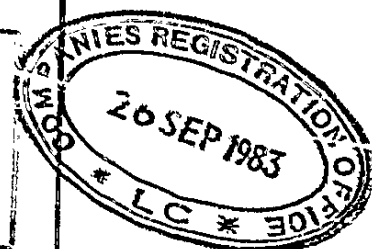
Midland Bank plc
POULTRY
LONDON EC2P 2BX

For official use
Mortgage section

26 SEP 1983

26 SEP 1983

Post room



Time critical reference

... mortgaged or charged
All Book Debts and other debts now and from time to time hereafter due owing or incurred to the Company.

Please do not
write in this
binding margin

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

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

NIL

Signed



Date

19th September 1983

Designation of position in relation to the company

Director / Company Secretary

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 19th September 1983
and created by RIDLEY, QUINEY & CO. 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
26th September 1983

Given under my hand at the Companies Registration Office, Cardiff the

24 OCT 1983

No. 1100207

R. Thomas

R. THOMAS
an authorised officer

Certificate and instrument received by

.....

.....

Date 26/10/83

C.69a

M

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

m 252 / 19 oct / CF

Please do not
write in this
binding margin

For official use

Company number

M 26

1100207

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

Name of Company

RIDLEY, QUINEY & CO.

Limited*

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

DEBENTURE dated 12th October

1983

Amount due or owing on the mortgage or charge

~~£142,000 advanced or to be advanced by the~~
~~Chargee to the Company under an Agreement dated~~
~~12th October 1983 and 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

INVESTORS IN INDUSTRY PLC whose registered office is at 91 Waterloo Road
 London SE1 8XP.

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

Investors in Industry etc
 Radcliffe House
 Beaufort Court
 Southall
 West Midlands
 B91 2 UB
 Tel 021 704 5181
 Telex 337786

Time critical reference

For official use
Mortgage section

Post room





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

1. FIXED CHARGES upon:-

- (A) 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 or 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 18th October 1983

Secretary to the Chargee

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 the return. The rate of interest payable under the terms of the debentures should not be entered.

SCHEDULE A

Leasehold premises situate at 32-38 Saffron Hill, London
EC1 8BS.

L X

Settled to the Charge
18/10/83

SCHEDULE B

<u>Description</u>	<u>Model No.</u>	<u>Serial No.</u>
Arrow Rewinder	4048	8783
Generator - Engine	Rolls Royce 'C' Range No. 602002B/592 Designation: C6MFL Build: 42766	
- Generator	Petbow STE 100R2	34571
Hamech-Ransomes Fork Lift Truck	L40M	1774D

L X
Slipped to the Charges
18/10/83

M26



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **12th October 1983**
and created by **RIDLEY, QUINBY & CO. 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

was registered pursuant to section 95 of the Companies Act, 1948, on the
19th October 1983

Given under my hand at the Companies Registration Office, Cardiff the

28 OCT 1983
No. 1100207

D. ROBERTS
an authorised officer

Certificate and instrument received by

.....

.....

Date **1-11-83**

C.69a

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M196

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

* insert full name
of company

To the Registrar of Companies

For official use

Company number

[K1]

1100207

Name of company

* RIDLEY QUINCY & CO LIMITED

Date of creation of the charge

20 OCTOBER 1985

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

Legal Charge dated 20 OCTOBER 1985

Amount secured by the mortgage or charge

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

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

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

Postcode EC2P 2BX

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

Midland Bank plc
POULTRY
LONDON EC2P 2BX

For official Use
Mortgage Section

Post room

REGISTERED

26 OCT 1985



Time critical reference

26 Oct

Short particulars of all the property mortgaged or charged

FRECHOLD LAND ADJOINING LAND ON NORTH SIDE OF FLORY LANE INDUSTRIAL
ESTATE BAINHAM ✓

Please do not
write in
this margin

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

Title No. ECL. 215310

Particulars as to commission allowance or discount (note 3)

NIL

Signed

X *Allen Gell*

✓ Date 20 October 1988

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 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 situated in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 20th October 1988
and created by PIMFY GUINEY & CO LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 26th October 1988

Given under my hand at the Companies Registration Office,
Cardiff the - 3 NOV 1988

No. 1100207

Certificate and instrument received by

.....

.....

Date

EN

C. Haslam.
C. 11/11/88

an authorised officer

M

Companies Form No395

395

Particulars of a mortgage or charge

Please do not
write in this
binding margin

Pursuant to section 395 of the Companies Act 1985

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

*Insert full name
of company

M35
To the Registrar of Companies

For official use

Company number

1100207

Name of Company

* RIDLEY, QUINEY & CO. LIMITED

Date of creation of the charge

30th January 1989

Description of the instrument creating or evidencing the charge

Mortgage Debenture

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC

41 Lothbury

London

Postcode EC2P 2BP

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

National Westminster Bank PLC
Securities Department
King's Cross House
200 Pentonville Road
London N1 9HL

Presentor's Reference
and/or telephone number

56-00-18

01-239 8205/6

Time critical reference

For official use
Mortgage section

RECEIVED
- 6 FEB 1989

Post room



Short particulars of all the property mortgaged or charged

(a) A specific equitable charge over the company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and the proceeds of sale thereof.

(b) A specific charge over all stocks shares or other securities in any subsidiary companies or any other company for the time being.

(c) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.

(d) A specific charge over its goodwill and the benefit of any licences.

(e) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge.

(f) A charge by way of legal mortgage over the undermentioned property if any and the proceeds of sale thereof:

22 Lamson Road, Rainham, Essex. Registered at H M Land Registry under title numbers ETL 80221, ETL 93252 and ETL 215310.

Please do not write in this binding margin



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

Particulars as to commission, allowance or discount

Nil

per pro
National Westminster Bank PLC
King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

[Signature]
Authorised Signatory

Date

16 FEB 1989

On behalf of mortgagee

Notes

(a) A description of the instrument, eg '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.



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 30th January 1989
and created by RIDLEY, QUINEY & CO, LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to National Westminster Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 6th February 1989

Given under my hand at the Companies Registration Office,

Cardiff the 14 FEB 1989

No. 1100207

Certificate and instrument received by

.....

.....

Date 2/12/89

M. M. WILLIAMS

an authorised officer

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge28/2/89
✓**395**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

MAC

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

To the Registrar of Companies

For official use

Company number

[C]

01100207

*insert full name
of company

Name of company

* RIDLEY QUINEY & CO, LIMITED

Date of creation of the charge

14th FEBRUARY

19 89

Description of the instrument (if any) creating or evidencing the charge Page 21

MORTGAGE

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 30A

Ref: MQ/SM/757137

Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED

28 FEB 1989



2/3

Please do not
write in
this 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:—

ALL THAT land lying to the north-east of Ferry Lane Rainham in the London Borough of Havering registered at H M Land Registry with Absolute Title under titles numbered EGL 80221, EGL 93252 and EGL 215310.

TOGETHER with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein.

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Murray Quinn

Date 23/2/89

On behalf of (company/mortgagor/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 on 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 situated in Scotland or Northern Ireland) and Form No. 398 is submitted.
2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc. as the case may be, should be given.
3. In this section there should be inserted the amount or rate per cent of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his,
(a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
(b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 14th February 1989
and created by RIDLEY QUINEY & CO. 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 28th February 1989

Given under my hand at the Companies Registration Office,
Cardiff the - 9 MAR 1989

No. 1100207

C. Hardman.

C. HARDMAN

an authorised officer

Certificate and instrument received by

..... *R.S.T. H.A.*

.....
Date *14/3*

C.69a