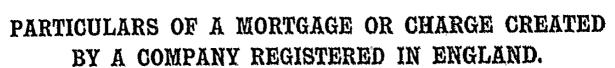
M67/140c7/LN VIES ACTS, 1948 TO 1967



Pursuant to Section 95. of the Companies Act, 1948.

Name of Limited. PROPERTIES (NORTHERN) Company

COMPANY AND CREDIT INFORMATION SERVICES BARCLAYS BANK LIMITED,

54 LOMBARD STREET, LONDON, EC3P 3AH

[c. A. 8]





		COUNTY PROPERTIES (NORTHERN)	Limited, a Company r	registered
PARTICULARS of a MORTUAGE OF VILLARS	1	(3)	(4)	Amount of mission Alid
Date and description of the instrument creating or evidencing the Mortgage of Clarge. (4)	Amount secured by the Morigage or Charge.	Short particulars of the Property Mortgaged or Charged.	Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	by the Com adderation of to anotechbe differently of procure sult or condition
Letter of Offset by the Company 26th September 1980	All measures now does or bereafter to become due the zerreining due the zerreining due the the Brak spon any zeromat and in any measure whatsactur. fro COUNTY PROP PROPERTIES TRADING (HO PROPERTIES COUNTY PROP	All Sums which may at any time hereafter be at the credit of any account or accounts of any account or accounts of the Company with the Bank. It was account of the Company with the Bank. The Busk was account of the Company with the Bank. The Bask was account of the Company with the Bank. The Bask was account and the Bank. The Bask was accounts of the Company with the Bank. The Bask was accounts of the Company with the Bank. The Bask was accounts of the Company of the Bank. The Bask was accounts of the Bank. The Bank was accounts of the County of the Bank. The Bank was accounts of the Bank. The Bank was accounts of the Bank was accounts.	Hascrars Banks Charles XX xxx fambank Streetk xxxx fambank Streetk xxxx xxxx xxxx xxxx xxxx xxxx xxxx	S
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			Agents to the Mortgagees	S XX BA
			Signature Signature	N CHANGE
1 Jaminian of the instrument, c.f., " Trust Deed," " Mostyrge," " Debenture," &c.,	Dead," " Marigage," "]	Debenture," &c.,	Designation of position in relation to the Company	3
(a) A description of the second			- C	,

(a) A description of the instrument, e.g., "Trust Dead," "Moetzeze," "Debenture," &c., as the case may be, should be given.

Dated the.

day of

(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

I hereby certify that a Letter of Offset dated 26th September 1980 and created by COUNTY PROPERTIES (NORTHERN) LIMITED for securing all monies due or to become due from County Properties (Holdings) Limited and/or County Properties Limited and/or County Proportion (England) Limited and/or Assam Trading (Holdings) Limited and/or County Properties (Aberdeen) Limited and/or County Properties (Scotland) Limited and/or Learmonth Property Investments Company Limited to the Charges was registered pursuant to section 95 of the Companion Act. 1948. on the 14th October 1980

Given under my hand at Cardiff the

No. 1245594

Assistant Registrer of Companies

Certificate and instrument received b



Please do not write, in this binding margin

Pisses complete legibly, preferably

in black type, or

• delete if inappropriate

bold block lettering

THE COMPANIES ACTS 1948 TO 1976 Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

MISY/INFEBL W

For official use W 39I Company number

Form No. 47

Limited*

1245594



Name of Company

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

Letter of Offset by the Company 29th January 1982

Amount due or owing on the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing NINCHELLERING REMOVEMENTO the Bank upon any account and in any manner whatsoever. from CARMENT LIMITED.

Short particulars of all the property mortgaged or charged

All sums which are now or which may at any time hereafter be at the credit of an account or accounts of the Company with the Bank.

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

PO Box No 5

The Mound The second second

The Governor and Company of the

XXXXXXXXXXXXXXXXXX XHECKHIXXXXICUXX

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

> COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK LIMITED

54 LONIBARD STREET London, Ecop 3ah

Time critical reference

For official use Mortgage section

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16FEB1982



Page 1

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

FOR BARCLAYS BANK LIMITED as agents to the Mortgagees

Signed A M

Date

11 FEB (%)

Date

Designation of position in relation to the company: COMPANY AND CHEDIT INFORMATION SERVICES



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Thereby certify that a Letter of Off Set dated the 29th January 1982 and created by County Incident (Northern) limited for securing all mentes fue or to become due from Carment Limited to the Charges on any account whatsoever was registered paramet to machine 95 of the Companies Act, 1948, on the 16th February 1982

Given under my hand at Cardiff the

No. 1245594

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Date		**************	**************	

Assistant Registrar of Companies

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THE COMPANIES ACTS 1948 TO 1976 Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M108/15NOV/LN



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bold block lettering

For official use

Company number

1245594

Name of Company

COUNTY PROPERTIES (NORTHERN)

Limited

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

Letter of Offset by the Company 1st November 1984

Amount due or owing on the mortgage or charge

All monies now due or hareafter to become due or from time to time accruing due francetes FREEDRING to the Bank upon any account and in any manner whatsoever. from

See Overleaf

Short particulars of all the property mortgaged or charged

All sums which are now or which may at any time horeafter be at the credit of any account or accounts of the Company with the Bank.

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

The Governor & Company Rathandank Scotland

POBox 5

SCHOOLSCOOLSCOOLS 40H20Hd53H3Hoc

The Mound

reference (if any):

Edinbursh EH1 1YZ

Presentor's name, address and

For official use Mortgage section

COMPANY AND CREDIT IMFORMATION SERVICES

BARCLAYS BANK PLC

LONDON, EC3P 3AH

E4 LOMBARD STREET

15 NOV 1584

Post room

Sed Degioral

Time critical reference



FOR BARCLAYS BANK PLO

As Agents to the Mortgagess

Signed

Date

1 4 NOV 1984

Designation of position in relation to the company: MANAGER, COMPANY AND CREDIT INFORMATION SERVICES

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COUNTY PROPERTIES CHOUP PLC: -

COUNTY PROPERTIES LINITED -

CUMMITY PROPERTIES (ENGLAND) LIMITED -

CHILIPITY (BONIGION) MILITERWORK KINDO

COUNTY PROPERTYEE (SOUTHERN) LINKTHO

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COUNTY PROPERTIES (LOCKEN) LINETED -

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COUNTY PROPERTIES (INVESTMEN) XXXIITED =

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COMMENT LIGHTED ...



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 1st November 1984 and created by COUNTY PROPERTIES (NORTHERM) LIMITED for securing all moneys now due, or hereafter to become due, or from time to time accruing due from County Properties Group PLC, County Properties Limited, County Properties (England) Limited, County Properties (Holdings) Limited, County Properties (Southern) Limited, County Properties (Kirkcaldy) Limited, County Properties (Wokingham) Limited, Rose Brothers (Wairn) (Scotland) Limited, County Properties County Properties (Aberdeen) Limited, County Properties (Lochee) Limited, County Properties (Dundee) Limited, County Properties (Ayr) Limited, County Properties (Inverseas) Limited, Learmonth Property Investment Company Limited, Carment Limited to the Governor and Company of the Bank of Scotland on any account whatmonver was registered pursuant to section 95 of the Companism Act, 1948, on the 15th Hovember 1984 Given under my hand at the Companies Registration Office, Cardiff the 22 NOV 1984

No. 1245594

P. A. MADTISES officer

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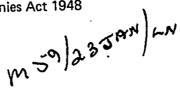
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THE COMPANIES ACTS 1948 TO 1976 Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948



For official use

MATI



Company number

1245594

Please complete legibly, preferably in black type, or bold block intering Name of Company

COUNTY PROPERTIES (NORTHERN)

Limited

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

Letter of Offset 11th January 1985

Amount due or owing on the mortgage or charge

All monles now due or hereafter to become due or from time to time accruing due familibre Stripping to the Bank upon any account and in any manner whatsoever. from ROSE BROTHERS AND COMPANY (NAIRN) LIMITED

Short particulars of all the property mortgaged or charged

All sums which are now or which may at any time hereafter be at the credit of any account or accounts of the Company with the Bank.

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

P O BOX NO 5

THE WORLD EHT TYZ

THE GOVERNOR & COMPANY OF THE BANK OF SCOTLAND
PO BOX NO 5

BASCLANDRANKOLO

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

> COMPANY AND CREDIT Information Services

BARCLAYS BANK PLC

54 LOMBARD STREET LONDON, EC3P 3AH

For official use

Martgage section

REGISTERED

23 JAN 1985

Post room WIES BECIBY

Time critical reference

Particulars as to commission, allowance or discount (note 3) Please do not write in this binding margin FOR BARCLAYS BANK PLC AS AGENTS TO THE MORTGAGEES Piesse complete legibly, preferably 2 2 JAN 1985 Signed

Designation of position in relation to the company: MANAGER, COMPANY AND CREDIT INFORMATION SERVICES

in black type, or bold block lettering



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 11th January 1985 and created by COUNTY PROPERTIES (NORTHERN) LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from Rose Brothers and Company (Nairn) Limited to The Governor and Company of the Bank of Scotland

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 23rd January 1985

Given under my hand at the Companies Registration Office, Cardiff the \$6 FEB 1935

No. 1245594

en authorised officer

C.69a



Please do not write in this binding margin

THE COMPANIES ACTS 1948 TO 1976 M219/6 FES/45 Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

1245594

CARD MAY

Company number

1245594



logibly, preferably in black type, or build block lettering

"delete if inappropriate Name of Company

County Properties (Northern)

Limited*

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

Standard Security by County Properties (Northern) Limited in favour of the Governor and Company of the Bank of Scotland dated 18th October 1984 and registered in the Land Register of Scotland on 16th January 1985

Amount due or owing on the mortgage or charge

All sums due and that may become due to the Governor and Company of the Bank of Scotland by County Properties (Northern) Limited in terms of a Bond by County Properties (Northern) Limited in favour of the Governor and Company of the Bank of Scotland dated 18th October 1984

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

The Governor and Company of the Bank of Scotland incorporated by

Act of Parliament

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

Messrs. Bird Semple & Crawford Herron, Solicitors, 249 West George Street,

Glasgow G2 4RB.

WCF/P

For official use Merigraps section

3 1 JAN1985

Post room





page 1

Time critical reference

Short particulars of all the property mortgaged or charged

A Lease by The Renfrew District Council in favour of County Properties (Northern) Limited registered in the Land Register of Scotland (Reg. No. REN 26310) on 16th January 1985 of subjects now known as The Bridgewater Shopping Centre, Erskine New Town Centre at Erskine, Renfrewshire.

Please 45001 write in this binding margin



Please complete legisly, proterably in black type, or bold black lesterin

Particulars as to commission, allowance or discount (nees)

None

Notes

Signed But Starples Campad Herror Date 18th January, 1985
agents for the Gevernor and Company

Designation of position in relation to the company .

of the Bank of Scotland

- 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, eq. "Trust Deed", "Debenture", "Monigage" 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) peld 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, whather absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debantures should not be entered.

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THE COMPANIES ACTS 1948 TO 1976

Certificate of registration in Scotland or Northern Ireland of a charge comprising property situate there

Pursuant to section 95(5) of the Companies Act 1948



21 JAN 1985

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of the company or of some other person so interested as aforessid. The capacity in which the certificate is	Governor	and Company of th	e Dank of Scotland	dated 18th October, :	984
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Bird Semple & Crawford Herron

249 West George Street,

Glasgow G2 4RB.

WCF/P



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a Standard Security which was presented for registration in Scotland on the 16th January 1985 and created by COUNTY PROPERTIES (NORTHERN) LIMITED for securing all moneys due or to become due from the Company to the Charges was registered pursuant to section 95 of the Companies Act, 1948, on the 31st January 1985

Given under my hand at the Companies Registration Office, Cardiff the 21 FEB 1985

No. 1245594

p. % 1 % 16 27 an authorised officer

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THE COMPANIES ACTS 1948 TO 1976 Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

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For official use

Company number

1245594

Name of Company

COUNTY PROPERTIES (NORTHERN)

Limited

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

Letter of Offset by the Company 3rd January 1986

Amount due or owing on the mortgage or charge

All monies now due or hereafter to become due or from time to time accounty due framether Gommany to the Bank upon any account and in any manner whatsoever. from

THE ASSAM RAILWAYS MYTRADING COMPANY LIMITED

Short particulars of all the property mortgaged or charged

All sums which are now or which may at any tire hereafter be at the credit of any account or accounts of the Company with the Bank.

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

THE GOVERN & COMPANY OF THE BANK OF SCOTLAND POBOX 5 SARCHEXE MANKELOX

THE MOUND

EDINBURGH EHI 1YZ

XXXXXXXXXXXXXXXXXXXXXX

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

> COMPANY AND CREDIT INFORMATION SERVICES

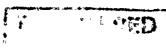
BARCLAYS BANK PLC

54 LOMBARD STREET LONDON, EC3P 3AH

Time critical reference

For official use

Mortgage section



Post room



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FOR BARCLAYS BANK PLC

AS AGENTS TO THE MORTGAGEES

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Designation of position in relation to the company: MANAGER, COMPANY AND CREDIT INFORMATION SERVICES



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 3rd January 1986
and created by COUNTY PROPERTIES (NORTHERN) LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from The Assum Railways and Trading Company Limited to The Governor and Company of the Bank of Scotland

on any account whatsoever

was registered pursuant to Chapter 1 Part XII of the Companies Act 1985, on the 22nd January 1986

Given under my hand at the Companies Registration Office, Cardiff the -7 rts 1986

No. 1245594

Colorbina

Certificate and instrument received by

an authorised officer

Date 10.FEB 1986

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COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

M1/29 MAY (W

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

* insert full name of company

To the Registrar of Companies

For official & e

Company number

1245594

Name of company

COUNTY PROPERTIES (NORTHERN) LIMITED

Date of creation of the charge

12th May 1987

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

Ligal Charge between County Properties (Northern) Limited ("the Mortgagor") and the British Linen Bank Limited ("the Bank")

Amount secured by the mortgage or charge

All monies and liabilities which shall for the time being (and whother on or at any time after such demand) be due owing or incurred to the Bank by the Mortgagor whether actually or contingently and whether solely or jointly with any other person and whether as principal or surety including interest discount commission or other lawful charges and expenses which the Bank may in the course of its business charge in respect of any of the matters aforesaid or for keeping the Mortgagora account.

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

BRITISH LINEN BANK whose registered office is situate at 4 Melville Street,

Edinburgh

reference (if any):

LONDON. WIX SFL Postcode

EH3 7NZ

2019 CHN CU35019

Presentor's name address and

NABARRO NATHANSON 50 STRATTON STREET.

Time critical reference

For official Use Montgage Section

REGISTERED

28MAY 1987



Page 1

Freehold land and premises at High Street, Norton

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

Particulars as to commission allowance or discount must

NONE

Signed Neutronena Akathanasan

Date an sign

On behalf of [company][www.gague/okarges]t

t délète as appropriate

Notes

- The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Compenies within 21 days after the date of creation of the charge (section 335), 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 336). 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 388) 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 or 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 350(4) applies (property situate in Scotland or Northern Ireland) and Form No. 396 it submitted.
- 2 A description of the instrument, eg "Timat Dead", "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 central the commission, allowence 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.

Page 2



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 12th May 1987 and created by COUNTY PROPERTIES (NORTHERN) LIMITED

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

on any account whatsoever

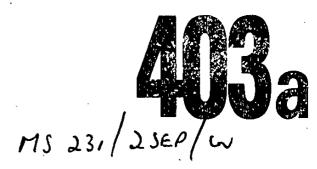
was registered pursuant to Chapter I Part XII . E the Companies Act 1985, on the 28th May 1987

Given under my hand at the Companies Registration Office, Cardiff the -3 JUN 1987

		& Church.
No.	1245594	E. CHURCH
Certificate and instrument received by		an authorised officer
	46.	



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



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

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Please complete legibly, preferably in black type or, bold block lettering	To the Registrar of Companies For official use Company number 1245594 Name of company			
* insert full name of company	* COUNTY PROPERTIES (NORTHERN) LIMITED			
dolete as appropriate insert a description of the instrument(s)	of fmilian House, Scarboroum, North Yorkshine a director/the secretary 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]†			
creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Dubenture' etc the date of regigtration may be	Date and Description of charget 12th May 1987 Date of Registrations 28th May 1987 Name and address of [chargee][truetec-for-the-debenture-holders] British Linen Bank Limited P O Box 49, 4 Melville Street, Edinburgh EH3 7NZ Short particulars of property chargeds the land and premises at High Street Norton			
confirmed from the cortificate insert brief details of property	And I make this solemn declaration conscient rusty believing the same to be true and by virtue of the provisions of the Statutery Declarations Act 1835.			
	THIRD FLOOR, PAVILION HOUSE, Declaration source, SCARBOROUGH, NORTH-YORKSHIRE YOU 21R. Declarant to sign below Third Floor, PAVILION HOUSE, Declarant to sign below Third Floor, PAVILION HOUSE, Declarant to sign below			
	the day of NGVST one thousand line hydred and ST before me OHNSOLATE THE TAIL THE COMMISSIONER FOR DELINATING THE PEACE OF Solicitor Instruments with the Peace or Solicitor Instruments with the Peace of Solicitor Instruments with the Instr			
4694	Presentor's name address and reference (if any): NABARRO NATHANSON 50 STRATTON STREET For official Use REGISTERED Post room REGISTERED			

LONDON

WIX 5FL

REF:2C/HN/Cl350/19

- 1 SEP 1987

COMPANIES FORM No. 4038

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



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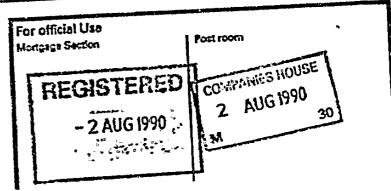
Pursuant to section 403(1) of the Companies Act 1985

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Piease complete legibly, preferably in black type or,	To the Registrar of Companies Name of company	For official use Company number 1245594
bold block lettering	COUNTY PROPERTIES (NORTHERN)	LIMITED
• insert full name of company	RONALD GRAHAM URQUHART of 63/65 Shandwick Place, Edinbur	egh, EH2 4SD
† delete as appropriate ‡ insert a description of the instrument(s) creating or	which the charge described below was given to Date and Description of charget 16th January	any 1985
evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.	Name and address of [chargee] the Scotland, The	The Governor and the Mound, Edinburgh EH1 1YZ. Bridgewater Shopping Centre,
e the date of registration may be confirmed from the certificate	And I make this solemn declaration conscient	lously believing the same to be true and by virtue of the
distalls of property	provisions of the Statutory Declarations Act 16 Declared at	Declarant to sign below Bally last
3/8	the	or Justice of Brushing Water
- (Presentor's name address and For of reference (if any):	official Use page Section Foot room

reference (if any):

Bird Semple Fyfe Ireland WS, Solicitors, 249 West George Street, Glasgow G2 4RB.

(Ref: WCF/BRD/W)



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



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

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Please complete
legibly, preferably in
black type, or bold
Line Line and American
black lettering.

To the Registrar of Companies

h	For official use
	LLI
	j j j
	! ! _i

Company number

1245594

*Insert full name of company.

Name of company COUNTY PROPERTIES (NORTHERN) LIMITED

JAMES MARTIN JOHNSON

of "Farmleigh", North Street, Scalby, Scarborough, North Yorkshire

.0 05 appropriate.

#Insert a description of the instrument(s) creating or evidencing the charge, a.g.

"Mortgage", "Chargo" "Dobantura", etc.

#The date of registration may be confirmed from the certificato.

Sinsert brief details of property.

in dicentork (the secretary) [the administratori ith codministrative receivered; 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] inorth

Date and Description of charge = 3rd January, 1986 - Mortgage or Charge

22nd January, 1986

Date of Registrations -The Governor and Company Name and address [charges] [twestendoosbeodobootsundisideral. of the Bank of Scotland, The Mound, Edinburgh, Elll 1YZ

All the assets of the Company

Short particulars of property chargeds __

And I make this solemn declaration conscientlously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Scarborough in the County of North

Yorkshire

November the TEDISTREETH day of One thousand nine hundred, and _ninety_one

-A-Commissioner-for-Daths-or-Hotsry-Public or Justice of the Peace or Seliaiter having the powers conferred on a

-Gommissioner-for-Oathar-

Declarant to sign below

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

Drivers, 50, Market Street, MALTON, North Yorkshire, YOL7 OLT

DX63701 NALTON

For official use Mortages section 16 HOV 1991

Post room

Ref: A. 1719/14



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



Please do not write in	Pursuant to section 403(1) of the Com					
this margin.	•	5197C	•			
Please complete	To the Registrar of Companies	For official use	Company number			
legibly, preferably in black type, or bold block lettering.		M [[]	1245594 G			
•insert full name	Name of company					
of company.	• COUNTY PROPERTIES (NORTHER	N) LIMITED				
	. JAMES MARTIN JOHNSON					
	of "Farmleigh", North Street,	Scalby, Scarborough,	North Yorkshire			
1: .e as appropriate. \$Insert a description	is directoric (the secretary) [the administration of the secretary] is a secretary] [the administration of the secretary] is a secretary] in a secretary] in a secretary] is a secretary] in a secretary in a secretar	e debt for which the charge d	lescribed below was given has been			
of the instrument(s) creating or evidencin	Date and Description of charges 29t		er of Off Ser			
the charge, e.g. "Mortgage",	Date of Registrations 16th Febru	pry. 1982	The Course and Company			
"Charge", "Debenture", etc.	Name and address [charges] [inustandenthe debouture chairless] The Governor and Company of the Bank of Scotland The Hound, Edinburgh, EHL 183					
#The date of registration may be confirmed from the	he Company					
certificate. \$insert brief details of property.	And I make this solemn decisration c provisions of the Statutory Decisration	onscientiously ballaving the a ons Act 1835.	same to be true and by virtue of the			
	Declared at Scarborough in the	County of North	Declarant to sign below			
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		November .				
	the FOURTERHILL day of.		G. John			
	One thousand nine hundred and minety one					
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19/11.	Presentor's name, address and	For official use				
•	reference (if any): Drivers, 5C, Harket Street,	Meginage section	Post room			
	MALTON, North Yorkshire, YO17 OLT	RECUSTERED	COMPANIES 6 3 32			
•	DX63701 HALTON	16 (CDV 1991				
	Ref: A. 1719/14		N M S			

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



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

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

To the Registrar of Companies

For official use 一个

Company number

رح) 1245594

*Insert full name of company.

Name of company COUNTY PROPERTIES (NORTHERN) LIMITED

JAMES MARTIN JOHNSON

of "Farmleigh", North Street, Scalby, Scarborough, North Yorkshire

.0 88 appropriate. Localization control (the above company, do solomnly and sincerely declare that the debt for which the charge described below was given has been

‡insert a description of the instrument(s) creating or evidencing

Date and Description of charges 26th September, 1980 - Letter of Offset

14th October, 1980

the charge, e.g. "Mortgage", "Charge" "Debanture", etc.

Name and address [chargee] [twesteedoodbeedobeoturechalders] The Governor and Company

of the Bank of Scotland, The Mound, Edinburgh, EHI 1YZ

Short particulars of property chargeds __All the assets of the Company

oThe date of registration may be confirmed from the certificato.

finsort brief details of

property.

And I make this splemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Scarborough in the County of North

Declarant to sign below

Yorkahire

November the -FOURTE EIFTH day of

One thousand nine hundred and _n

A-Commissioner-for-Gethe-un-Notary-Public-or Justice of the Peace or Sellater having the powers conferred on a

Germissionar for Oatha:

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

Drivers, 5C, Market Street. MALTON, North Yorkshire, Y017 OLT

DX63701 HALTON

Ref: A. 1719/1+

For official use Maistate sactificant a . . سلاسده الشناة فساملات 1221

Post room



COMPANIES FORM No. 395

Particulars of a charge



Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

Wippe

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

01245594

Name of company

COUNTY PROPERTIES (NORTHERN) LIMITED

Date of creation of the charge

28 November 1991

Description of the instrument (if any) creating or evidencing the charge was a

Debenture containing fixed and floating charges.

Amount secured by the charge

All moneys and liabilities (actual or centingent) for the time being due owing or incurred by the Company to the Bank on any account and in any manner whatsoever.

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

The Governor and Company of the Bank of Sautland. Incorporated by Act of

Parliament and having their Head Office at The Mound, Edinburgh.

Postcode

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

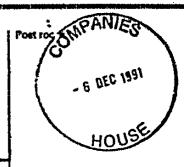
The Governor and Company of the Bank of Scotland, Law Department, Uberior House, 61 Grassmarket, Edinburgh EH: 2JF Tel: 031.243317.6235 Our Ref: LAW/ C4/RPD/JMCG

Time critical reference

For official Use Mortgage Section

REGISTERED

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Page 1





All the undertaking, property and assets of the Company whatsoever and wheresoever, present and future, as specified in the attached Schedule, which also contains covenants by and restrictions on the Company which protect and further define the charges and must be read as one with the charges.

Please do not write in this margin ?

Please complete legibly, preferably in black type, 67 bold black lettering

Particulars as to commission allowance or discount www x

N/A

Signed (A. Law Department Contransport Contransport

Date 15 12=41

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- Notes

 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 395). A copy of the instrument creating the charge will be accepted where the property charged is altuated and the charge was created outside the United Kingdom (section 396) and in such cases the copy must be varified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The varification must be signed by or on behalf of the person giving the varification and where this is given by a body corporate it must be signed by an officer of that body. A varified copy will also be accepted where section 396(4) applies (property situate in Scotland or Northern trained) and Form No. 396 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.

Particulars of a mortgage or charge

COUNTY PROPERTIES (NORTHERN) LIMITED

Number of Company 01245594

SCHEDULE OF CHARGES, COVENANTS AND RESTRICTIONS

contained in a Debenture in favour of Bank of Scotland dated 28 November 19.91

Charges

- by way of legal mortgage all the freehold and leasehold property of the Company now vested in it whether or not the title thereto is registered at H.M. Land Registry together with all buildings and fixtures (including trade and tenant's fixtures) now and hereafter thereon and all plant and machinery now and hereafter annexed thereto for whatever purpose;
- by way of fixed charge all freehold and leasehold property hereafter belonging to the Company together with all buildings and fixtures (including trade and tenant's fixtures) thereon and all plant and machinery annexed thereto for whatever purpose;
- by way of fixed charge all interests not thereinbefore effectively charged now or hereafter belonging to the Company in or over land or the proceeds of sale of land all licences now or hereafter held by the Company to enter upon or use land and the benefit of all other agreements relating to land to which the Company is or may become party or otherwise entitled and all trade and tenant's fixtures plant and machinery now and hereafter annexed for whatever purpose to all freehold and leasehold property an interest in which stands charged thereunder:
- by way of fixed charge all the goodwill and uncalled capital for the time being of the Company:
- by way of fixed charge all stocks shares and other securities now or hereafter owned (whether at law or in equity) by the Company and all rights and interests of the Company in and claims under all policies of insurance and assurance now or hereafter held by or inuring to the benefit of the Company;
- by way of fixed charge all patents, trade marks, patent applications, brand names, copyrights, rights in the nature of copyright, registered designs and other intellectual property rights and agreements relating to the use by the Company of patents and trade marks to which the Company is now or may hereafter become entitled and all agreements under which the Company is now or may become entitled to the payment of any royalty fee or similar income:
- by way of fixed charge all book and other debts of the Company whether now or hereafter existing and whether presently payable or hereafter falling due for payment and all rights and claims of the Company against third parties now or hereafter existing and capable of being satisfied by the payment of mency (save as described in 5 above);

by way of floating charge all the undertaking, property and assets of the Company whatsoever and wheresoever present and future of the Company not thereinbefore effectively charged by way of fixed charge including (without limitation) any immovable property of the Company situate in Scotland and any assets falling within any of the types mentioned in 3 to 7 above inclusive situate in Scotland but so that the Company is not to be at liberty to create otherwise than in favour of the Bank any mortgage or fixed or floating charge or other security upon and so that no lien (other than a lien arising through operation of law in the ordinary course of business) shall in any case or in any manner arise on or affect any part of such assets either in priority to or pari passu with the floating charge thereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such assets except by way of sale in the ordinary course of its business.

Conversion into fixed charge

The Bank may from time to time by notice in writing to the Company convert the floating charge into a fixed charge as regards any assets thereby charged as specified in any such notice and such floating charge shall automatically be converted into a fixed charge:—

- in respect of any assets which shall become subject to a fixed charge in favour of any other person or to a disposition otherwise than by way of sale in the ordinary course of the Company's business immediately upon such charge or disposition; and
- 2 in respect of all the assets thereby charged if and when the Company shall cease to carry on business or to be a going concern;

but so that this provision shall not apply to any assets situate in Scotland.

Restriction on charges and disposals

The Company may not without the previous written consent of the Bank create or purport or attempt to create any mortgage charge or encumbrance on any freehold or leasehold property of the Company or any other asset subject to a fixed charge under the Debenture nor in any way dispose of the equity of redemption thereof or any interest therein.

Control of moneys received

The Company must pay into the Company's account with the Bank or as the Bank may direct all moneys which it may receive in respect of any policies of insurance or assurance royalties or book or other debts or any other of the rights and claims charged to the Bank under 5, 6 and 7 above and until such payment hold all moneys so received upon trust for the Bank and may not without the prior written consent of the Bank charge factor discount or assign any of the said policies royalties debts rights or claims in favour of any other person or purport so to do!

Redemption or purchase of own shares

The Company may not without the previous written consent of the Bank redeem or purchase any of its own shares or issue any redeemable shares.

FILE COPY



CERTIFICATE OF THE REGISTRATION

OF A MORTGAGE OR CHARGE

Pursuant to section 601(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 28th NOVEMBER 1991 and created by COUNTY PROPERTIES (NORTHERN) LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

on any account whatcoover

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

Given under my hand at the Componies Registration Office.

Cardiff the 12th DECEMBER 1991

No. 1245594

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CM

S. A. JENKINS

on authorised officer

C.69a



COMPANIES FORM No. 395

Particulars of a mortgage or charge



Please do not

Pursuant to section 395 of the Companies Act 1985

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Please complete legibly, preferably in black type, or	To the Registrar of Companies	V. (°	For official use	Company number		
bold block lattering	Name of company			nim in 7 mi 1 1 feachtairi a na h21 machail		
* Insert full name of company	* COUNTY PROPERTIES (NO	RTHERN) LIMITED				
	Date of creation of the charge					
	2ND DECEMBER, 1991 Description of the instrument (if any) creating or evidencing the charge (note 2)					
	STANDARD SECURITY Amount secured by the mertgage or charge					
	Namos and addrosses of the mea	rigagees er porcens	entitled to the charg	0		
	THE COVERIOR AND COME.	na ce les park	of scotland, th	e rolko		
			Postcodo Eli	2 177.		
	Presentor's name address and reference (if any): ENNETT & ROBERTSON,	For official Us Mangaga Seate:		1 700m		
solicitor: 16 Walker Edinburgh:	STREET,			Section to the section of the sectio		

Page 1

EHR TNN. (Mr Alexander/BAN/006/05) 031-225 4001

Time critical reference

delinus locas Seas Linkod 21 St Thomas Street Basti BS: 615 Tel 0272-230600 Telex 443119

Short particulars of all the property mortgaged or charged

The <u>dominium plenum</u> of ALL and WHOLE those areas of land extending to 5.88 acres fronting Western Road and Glasgow Road, Kilmarnock in the County of Ayr shown outlined in red on the plan annexed and subscribed as relative to Assignation by Grindlays Bank (Scotland) Limited with consent in favour of Invermere Investments Limited dated 10th, 19th, 20th and 24th all days March and 24th April and recorded GRS Ayr on 2nd July all dates 1980 and comprising the Western Road Shopping Centre, Kilmarnock.

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

Particulars as to commission allowance or discount from all

Not Applicable

Signed

Berallik Rossesson

Date 3/4/91

On behalf of (company)(mortgages/charges)t

t delete as apprepriate

Notes

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- 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 pest, and if dispatched with due diligence, have been received in the United Kingdom (section 393). 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 393) 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 393(4) applies (property cituate in Section or Northern Ireland) and Ferm No. 333 is submitted.
- 2 A description of the instrument, eg "Trust Dood", "Debenturo", "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, ellowence 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.

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COMPANIES FORM No. 398

Certificate of registration in Scotland or Northern Ireland of a charge comprising property situate there



Please do not write in this margin

Pursuant to section 398(4) of the Companies Act 1985

	To the Registrar of Companies Company number
lease complete egibly, proferably n black type, or old block lettering	(Address overleaf) 1245594 Name of company
	COUNTY PROPERTIES (NORTHERN) LIMITED
insert full name of company	RODERICK GEORGE ALEXANDER, SOLICITOR
	of 16 WALKER STREET, EDINBURGH, EH3 7NN. AS AGENT FOR THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND.
i give date and parties to charge	certify that the charges being a Standard Security granted by County Properties
	(Northern) Limited in favour of The Governor and Company of The Bank of Scotland
	of which a true copy is annoxed to this form was presented for registration on 2/12 1991 in [Scotland] [Natharaday]†
doiete as apprepriate	an formand lymphementali.

Signed

Chixarles

Date 3/12/91

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

MESSRS. BENNETT & ROBERTSON, SOLICITORS, 16 WALKER STREET, EDINBURGH, EH3 7NN. (Mr Alexander/BAN/006/05) 031-225 4001

5)

For official Use Manage Seaton

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Standard Security which was presented for registration in Scotland on the 2nd DECEMBER 1991 and created by COUNTY PROPERTIES (NORTHERN) LIMITED for securing all moneys due or to become due from the Company to THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND was registered pursuant to Chapter I part XII of the Companies Act 1985, on the 10th DECEMBER 1991.

Given under my hand at the Companies Registration Office, Cardiff the 16th DECEMBER 1991.

No.

1245594

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C.69d(Rev)

S. A. JENKINS

an authorised officer

M

COMPANIES FORM No. 395

Particulars of a charge

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Pursuant to section 395 of the Companies Act 1985

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Name of company

• COUNTY PROPERTIES (NORTHERN) LIMITED

Date of creation of the charge

To the Registrar of Companies

28 November 1991

Description of the instrument (if any) creating or evidencing the charge and a

Letter of Offset

Amount secured by the charge

All sums due of to become due by County Properties Group Limited and/or York & District Investment Company Limited and/or Learmonth Property Investment Company Limited and/or County Properties Limited and/or Broadland Properties Limited

Constant was a second of the charge of the c

The Governor and Carry y of the Fink of Scotland incorrected by Act of Parliament and have a their Head Office at The Kound, Edinburgh

Postsodo EH1 1YZ

10/12

Prosontor's name address and reference (if cny):

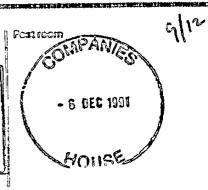
The Governor and Company of The Bank of Scotland, Law Department, Wherior House, 61 Grassmarket, Edinburgh EH1 2JF Tel. 031.245317.6235 Our Ref: C4/RPD/JMCG

Time critical reference

For efficial Use Managa Section

REGISTERED

- 6DEC 1991



Short particulars of all the property charged

The balances at credit of any accounts held by The Governor and Company of the Bank of Scotland in name of County Properties (Northern) Limited

Please do not write in this margin

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

Signoa		D = "	f. 3
- /	*	*	•

D mello jol

On behalf of learneasydichorgoolf

Bank of Ecotland

f delete sa appropriate

Notes

- The enginal instrument (if any) creating or evidencing the charge, tegether with those prescribed particulars correctly completed must be delivered to the Registrar of Compenies within 21 days after the date of creation of the charge (section 335). 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 past, and if dispotated with due diligence, have been received in the United Kingdom (section 336). 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 336) 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 acciden 336(4) applies (property situate in Section of Nerthern Ireland) and Form No. 338 is authorited.
- 2 A description of the instrument, og "Trust Dood", "Debenture", "Mengege" er "Legel charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cont 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, whather 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 28th NOVEMBER 1991 and created by COUNTY PROPERTIES (NORTHERN) LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from ALL OR ANY OF THE COMPANIES NAMED THEREIN to THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

on any account whotseever

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

Given under my hand at the Companies Registration Office,

Cordiff the 13th DECEMBER 1991

No. 1245594

S. A. JENKINS

an authorised officer

C.69a(Y4)



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



Please do not write in this margin

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

Pleaso complete legibly, profesably in block type, or bold block lettering To the Registrar of Companies

osu licial base

Company number

1245594

Insert full name of company

Name of company

COUNTY PROPERTIES (NORTHERN) LIMITED

<u>James Martin Johnson</u>

PAVILION HOUSE, SCARBOROUGH, YOLL 21R

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Insort a description of the instrument(s) to Cuitonia evide ison the chorge, og Mengago". Chargo. "Cobonture" ote

solemnly and aneoraly declare that the debt for which the charge described below was given has been poid or catisfied in [fullHmeratic LETTER OF OFFSET

<u> 15.11.84</u> Date of Registrations.

Nome and address of [chargeofficentestatestatestatestatest. BARK OF SCOTLAND POBOX 5, THE MOUND, EDINBURGH

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Short naticulars of proporty changed All sums which are now or which may at any time or accounts of the company with the bank.

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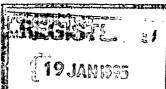
And I make the celemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Destarations Act 1835.

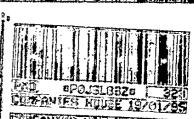
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Presenter's nemo, address and

reference (if env):





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



Please do not write in this margin

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

Pleasa complate legibly, proferably

To the Registrar of Companies

or official use

Company number

1245594

in black typo, or bold block lottering

* Insort full name

of company

Name of company

COUNTY PROPERTIES (NORTHERN)LIMITED

JAMES MARTIN JOHNSON

of PAVILION HOUSE, SCARBOROUGH, YOLL SUR

1 Delete as oppropriato

I Insort a description of the instrument(s) Crobbing or ovidoneing the Chargo, og Mengaga . Chargo .

Debenturo etc

[EXEMPERAL] [the secretary] [three remains and place and the secretary] [the secretary] [the secretary] [the secretary] [three remains and the secretary [three remains and th solemnly and sincerely declare that the dobt for which the charge described below was given has been paid or satisfied in [full]@www. Date and Description of charges 11.1.85 LETTER OF OFFSET

Date of Registrations 23.1.85

POBOX 5, THE MOUND, EDINBURGH

1 The date of constitution may be confirmed from the Cortificato

Short particulars of property chargeds. All came which are now or which may at any time hereafter be at the credit of any account or accounts of the company with the bank.

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C.

And I make this selam declaration conscientiously believing the seme to be true and by virtue of the provisions of the Statutory Declarations Act 1835

Coclarant to dign bolow

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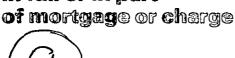
Presenter's name, address and rolezonso (if any):

For official usa with the state of the state of

The Collidon' Low States on Scott of Live 201 Day and Road, London WEIN Bru



Declaration of satisfaction in full or in part





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



Please do not write in this margin

To the Registrar of Companies



official use

Company number

1245594

Please con lote legibly, proforably in black type, or bold block lottering

" Insert full name of company

Name of company

COUNTY PROPERTIES (NORTHERN) LIMITED

<u>JAMES MARTIN JOHNSON</u>

PAVILION HOUSE, SCARBOROUGH, YO11 2JR

1 Delete as appropriate

Insert a description of the instrument(s) creating or uvidoncing tho ehargo, eğ Morigage'. Charge". Debanturo ete

§ The date of registration may bo confirmed from the contileato

o Insert bnof dotails of proporty

[EVERTURE FITTH Secretary] [HIEVER AND AND AND AND ADDRESS OF THE solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][gcm]t

LETTER OF OFFSET Date and Description of charges 28.11.91

Date of Registrations 6.12.91

ANALTODE 30 NIVAE (controduced skynkynynyn) loografal lo cearbba bne amen

POBOX 5, THE MOUND, EDINBURGH

Short particulars of properly chalgody. The balanees at credit of any accounts held by the Governor and Company of the yank of Scotland in the halle of County Properties. (Northern) tamited

And I make this selemn declaration conscienticusly believing the same to be true and by virtue of the

provisions of the Statutory Declarations Act 1835.

Declarant to sign below

A Commissionarior Cathology Publican Justice of the Peace es. Science being a shope were conformed care

Presenter's nemo, eddiese end rolescano (if gay):

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