



Companies Form No395

Particulars of a mortgage or charge

395

Please do not
write in this
binding margin

Pursuant to section 395 of the Companies Act 1985

M183 / 9 APR / LN

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

*insert full name
of company

To Register of Companies

For official use

Company number

M 20

1505036

Name of Company

T.J. MORRIS LIMITED

Date of creation of the charge

1 April 1986

Description of the instrument creating or evidencing the charge

Legal Mortgage

Amount secured by the mortgage or charge

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

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 Section
King's Cross House
200 Pentonville Road
London N1 9HL

Presentor's Reference
and/or telephone number

60-15-38

01-232 8205/6

Time critical reference

For official use
Mortgage section

REGISTERED

9 APR 1986

Post room



Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz:

279/281 Breck Road Liverpool
Merseyside registered at H M Land
Registry under Title Number MS 209323.

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

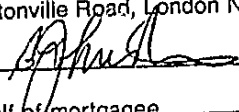
Nil

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

Please see notes below.

9 APR 1986

Signed



Date

Authorised Signatory

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 1st April 1986
and created by T.J. MORRIS 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 9th April 1986

Given under my hand at the Companies Registration Office,
Cardiff the 17 APR 1986

No. 1505036
Certificate and instrument received by
.....
.....
Date

HOUSE
200 PLETONVILLE ROAD
LONDON N1 8HL
18 APR 1986

C.T. Pollock
C.T. POLLOCK
an authorised officer

Particulars of a mortgage or charge

17/12

395

Pursuant to section 395 of the Companies Act 1985

Please do not
write in this
binding margin

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

1505036

Name of Company

* T.J. MORRIS LIMITED

Date of creation of the charge

7 December 1992

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

Legal Mortgage

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 and addresses of the mortgagees or persons entitled to the charge

National Westminster Bank PLC

41 Lothbury

London

Postcode

EC2P 2BP

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

National Westminster Bank PLC
Legal Services - Securities Dept.
King's Cross House
200 Pentonville Road
London N1 9HL

Presentor's Reference
and/or telephone number

071-239 8205

Time critical reference

For official use
Mortgage Section

REGISTERED

17 DEC 1992

| Post room



MSY SC

Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz:

34 and 36 Bold Street and 35 and 37 Wood Street Liverpool
Merseyside

Registered at H M Land Registry under Title Number
MS 302293

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
Legal Services - Securities Dept.

King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below

07 DEC 1992

Signed

Date

On behalf of mortgagee

Authorized Signatory

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 7th DECEMBER 1992
and created by T. J. MORRIS 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 17th DECEMBER 1992

Given under my hand at the Companies Registration Office,
Cardiff the 22nd DECEMBER 1992

No. 1505036

A handwritten signature in cursive script, appearing to read 'R. James'.

R. JAMES
an authorised officer

C.69a

4/c 22/12/92