

THE COMPANIES ACTS 1948 TO 1981
Particulars of a mortgage or charge
 Pursuant to section 95 of the Companies Act 1948

47

M 139/15 JULY / CF

For official use

Company number

M 1 0

1897064

Do not write in this
 margin

Complete legibly,
 preferably in black type,
 bold block lettering

Delete if inappropriate

Name of company

OREFORD

Limited*

Date and description of the instrument creating or evidencing the mortgage or charge

(note 2)

Charge by way of Legal Mortgage dated 1st July 1985

Amount due or owing on the mortgage or charge

- (i) All present and/or future indebtedness of the Company to National Westminster Bank Plc (the Bank) on any current and/or other account with interest and bank charges
- (ii) All other liabilities of the Company to the Bank present future actual and/or contingent and
- (iii) All costs charges and expenses howsoever incurred by the Bank in relation to the Charge and such indebtedness and/or liabilities on a full indemnity basis and interest

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

National Westminster Bank Plc, PLC

314 High Road, Chiswick

LONDON W4 5TB

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

Colombotti + Partners
 1 Knightbridge Court
 London
 EC4V 5JP.

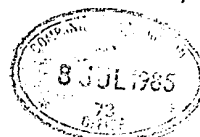
For official use

Mortgage section

Post room

REGISTERED

8 JUL 1985



Time critical reference

5 / 8 / 8 / 5

Short particulars of all property mortgaged or charged

- (1) 1 to 75 Heathfield Court, Heathfield Terrace, London W4
~~AND FOR THE PROCEEDS OF SALE.~~
- (2) By way of floating security ~~and~~ all moveable plant machinery implements utensils furniture and equipment now and from time to time placed on or used in or about the property mortgaged or charged with the discharge on demand of all moneys costs and interest as aforesaid

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)

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Signed

W. H. H. & P. L. L.

Date 5.7.1985

Designation of position in relation to the Company

Solicitors for the Company

Notes

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

2 A description of the instrument, e.g. 'Trust Deed', 'Debenture', 'Mortgage' or 'legal charge', etc., as the case may be, should be given.

3 In this section there should be inserted the amount of rate per cent of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

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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 mortgage or charge dated the 1st July 1985
and created by OREFORD 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 8th July 1985


Given under my hand at the Companies Registration Office,
Cardiff the 25 JUL 1985

No. 1897064

Certificate and instrument received by

Post

Date 25-7-85.


D. ROBERTS
an authorised officer

C.69a

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COMPANIES FORM No. 403a

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

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

Name of company

[B]

1897064 B

* OREFORD LIMITED

I, PHILIP LAWRENCE LONG
of 24 HEATHFIELD COURT, CHISWICK, LONDON W4 4LP[a director][the secretary][the administrator][the administrative receiver]† of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in [full][part]†Date and Description of charge† LEGAL MORTGAGE DATED 1st JULY 1985Date of Registration 25th JULY 1985Name and address of [chargee][trustee for the debenture holders] NATIONAL WESTMINSTER
BANK PLC, 314 HIGH ROAD, CHISWICK, LONDON W4 5TBShort particulars of property charged 1 TO 75 HEATHFIELD COURT,
HEATHFIELD TERRACE, LONDON W4And I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.Declared at CHISWICK,
LONDON W4.

Declarant to sign below

the 6th day of MAY

one thousand nine hundred and ninety two

before me R. Henderson

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsR. HENDERSON
277/9 Chiswick High Road
London. W4 4PY.

Solicitor

Presenter's name address and
reference (if any):For official Use
Mortgage Section

REGISTERED

- 8 MAY 1992

COMPANIES HOUSE

08 MAY 1992

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