

/ 3 /

# "COMPANIES ACTS, 1862 to 1900."



Particulars to be supplied to the Registrar pursuant to S. 14 (7) of the Companies' Act, 1900 (63 & 64 Vict., c. 48), of a Mortgage or Charge created by the Great Grimsby Coal Salt and Tanning Company Limited, and being:—

Strike out the Sub-heads (a), (b), (c) or (d), which do not apply.

- ~~(a) a mortgage or charge for the purpose of securing any issue of debentures, or~~
- (b) a mortgage or charge on uncalled capital of the Company; or
- ~~(c) a mortgage or charge created or evidenced by an instrument, which, if executed by an individual, would require registration as a bill of sale, or~~
- (d) a floating charge on the undertaking or property of the Company.

(NOTE.—The original instrument evidencing the mortgage or charge must be presented with this Return within twenty-one days after the date of its creation (S. 14) (1), accompanied by the particulars set out on this form.)

Presented for Filing  
by

PUBLISHED, WITH THE AUTHORITY OF THE REGISTRAR,  
BY

**CHARLES DOUBBLE,**

Public Companies' Registration Agent and Stationer

14, Serjeants' Inn, Temple, London, E.C.



# PARTICULARS of a Mortgage

## *Great Grimby Coal*

(1) Date of creation of the Mortgage or Charge; or, in the case of a series of Debentures the date of the Covering Deed (if any) by which the Security is created or defined	(2) Amount secured by the Mortgage or Charge; or in the case of a series of Debentures, the total amount secured by the whole series	(3) Dates of Resolutions creating the series of Debentures	(4) Short particulars of the Property Mortgaged or Charged; or, in the case of a series of Debentures a <u>General Description</u> of the Property Charged
<i>No covering Deed</i>	<i>£30,000 carrying Interest at 5 per cent per annum</i>	<i>Sept. 12<sup>th</sup> &amp; Feb. 26<sup>th</sup> 1900</i>	<i>The Company's Assets, present and future, including its unpaid Capital</i>

or Charge Created by the

*Salt and Tanning Company* Limited.

(5)	(6)		
Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the charge; or in the case of a series of Debentures the names, &c., of the Trustees (if any), for the Debenture-holders	Where more than one issue of Debentures in the same series		
	Date of present issue	Amount of present issue	Total Amount previously issued of this series (if any)
<i>To Trustees July 1<sup>st</sup> 1903</i>		<i>£6,000 in 12 Debentures of £500 each @ 10% 49 to 60</i>	<i>£24,000</i>

This Margin to be reserved for Binding.

FOR THE GREAT CRIMSBY COAL  
SALT & TANNING CO LTD

Certificate of the Registration of Debentures of a Series  
where there is no Trust Deed.

Pursuant to s. 14 (6) of the Companies' Act, 1900 (63 & 64 Vict. c. 48).



I hereby Certify that Twelve Debentures numbered 49 to 60.

inclusive, each containing a charge for £ 500 — with interest at £ 5 — per centum per annum,  
and forming part of a Series of like Debentures all ranking *pari passu* for a total amount of  
£ 30,000 — created by the Great Grimsby Coal Salt and  
Tanning Company. — Limited,  
by Resolution passed the 12th February day of and the 26th February 1900,  
have this day been Registered pursuant to s. 14 (1) and (3) of the Companies' Act, 1900.

Given under my hand at London, this Eighteenth day of July

One thousand nine hundred and three.

Ernest Cleaves  
Registrar of Joint Stock Companies

Certificate and Debentures received by

J. W. Haselgrove  
per C. Double  
14 Clergents Lane

Date 23 July 1903.  
Companies' Act, 1900, sec. 14 (6).

# "THE COMPANIES ACTS, 1862 to 1907."



A 5/-  
Companies  
Registration  
Fee Stamp  
must be  
impressed  
here

REGISTERED  
100492  
25 SEP 1908

**\* STATEMENT pursuant to Section 12 of the  
Companies Act, 1907 (7 Edwd. 7, c. 50) by the**

\*This Statement  
must be rendered  
on or before the 30th  
September, 1908.  
The penalty for  
default on the Com-  
pany and its officials  
and others is £50 for  
every day during  
which the default  
continues.

*Great Grimsby Coal, Salt  
and Tanning Company Limited.*

NOTE.—The person signing this must be duly authorised to do so, and  
must append his official designation or position.

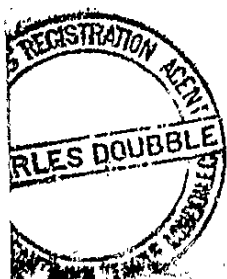
Presented for filing  
by

PUBLISHED, WITH THE AUTHORITY OF THE REGISTRAR,  
BY

**CHARLES DOUBBLE,**

Public Companies' Registration Agent and Stationer,

14, Serjeants' Inn, Temple, London, E.C



STATEMENT, pursuant to Section 12 of

the Great Grimsby Coal, Salt

of the total amount outstanding on the 1st July, 1908, of the debts of  
which under the provisions of that Act would have required registration had  
under Section 14 of the Companies Act, 1900.

\* Description of Mortgage or Charge.

Mortgage Debentures, having first  
charge upon the whole of the  
company's property, such charge  
being a floating security

the Companies Act, 1907, by

and Tanning Company Limited,

the Company secured by Mortgages or Charges created before the 1st July, 1908,  
they been created after the said date; except those already required to be registered

Date of Creation  
of  
Mortgage or Charge.

Amount.

£

13<sup>th</sup> day of March  
1900.

\* 24,000  
divided into 48  
Debentures of £500 each

\* These together with twelve Debentures of £500 each dated July 1<sup>st</sup> 1903 and registered July 18<sup>th</sup> 1903 pursuant to s 14 (1) and (3) of the Companies' Act 1900 complete the series of like Debentures all ranking pari passu for a total amount of £30,000

TOTAL AMOUNT £

24,000

Signature

Chas. T. Whipple

Designation of position in  
relation to the Company

Manager & Secretary

Date 22nd September 1908

No. of  
Company

16,628/6 176

[Form No. 47a.]

# "THE COMPANIES ACT, 1929."



**PARTICULARS** of a series of Debentures containing, or giving by reference to any other Instrument, any Charge, to the benefit of which the Debenture Holders of the said series are entitled *pari passu*, created by a Company registered in England.

Pursuant to Section 79 (8)

REGISTERED

21 JAN 1932

Name  
of  
Company

*Great Grimsby Coal, Salt  
and Limestone Company Limited.*

The fee payable on the registration of these Particulars is 10s. if the amount of the whole series does not exceed £200 and £1 if it exceeds £200.

NOTE.—This Form (No. 47A) is to be used for registration of Particulars of the *entire* series. When more than one issue of Debentures in the series is made, Particulars of each issue subsequent to the first should be sent to the Registrar on Form No. 48.

W. 500/11/29

TELEGRAMS: "DOUBBLE, FLEET, LONDON."

TELEPHONE NUMBER: 8484 CENTRAL.

PUBLISHED BY

**CHARLES DOUBBLE,**

Companies' Registration Agent and Stationer.

14, Serjeants' Inn, Fleet Street, London, E.C.4

Presented for filing by





# PARTICULARS of a series of Debentures created by

*the Great Yarns Coal, Ltd and*

(1) Total amount secured by the whole series	(2) Amount of the present issue of the series	(3) Dates of Resolutions authorising the issue of the series	(4) Date of the covering Deed (if any) by which the security is created or defined; or, if there is no such Deed, the date of the first execution of any Debentures of the series
£30,000	£25,000	1 <sup>st</sup> Dec 1921 15 <sup>th</sup>	19 Jan 1922

NOTE.—This margin is reserved for binding, and must not be written across

NOTE.—The Deed, if any, containing the charge must be delivered with these particulars to the Registrar within 21 days after the execution of such Deed; or, if there is no such Deed, one of the Debentures must be

*Annex Company* Limited, a Company registered in England.

(5) General Description of the Property charged	(6) Names of the Trustees (if any) for the Debenture holders	(7) (a) Amount or rate per cent. of the Com- mission. Allowance or Discount (if any) paid or made either directly or in- directly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether abso- lutely or conditionally, or procuring or agreeing to procure subscriptions whether absolute or conditional, for any of the Debentures included in this Return
<p><i>All assets whatsoever and where ever both present and future including unpaid capital for the time being subject to conditions not as follows:- On the purchase of additional lands or buildings the Company may, at the time of purchase mortgage or charge the property purchased for the purpose of raising or securing the whole or part of the purchase money.</i></p>	<p><i>None</i></p>	<p><i>None</i></p>

NOTE.—This margin is reserved for binding, and must not be written across.

NOTE.—This margin is reserved for binding, and must not be written across.

*Abul Kader*  
Signature

Designation of  
position  
in relation  
to the  
Company

*General Manager  
and Secretary.*

# Certificate of the Registration of a Series of Debentures.

Pursuant to Section 82 (2) of the Companies Act, 1929.



I hereby Certify that a series of debentures created by GREAT OXFORD

COAL SALT AND TANNING COMPANY LIMITED

and securing or intending to secure £ 20,000 was this day registered pursuant  
to Section 79 of the Companies Act, 1929.

Given under my hand at London, this twenty-first day of January

One thousand nine hundred and thirty-two.

Certificate and Debenture received by

*L. Double J. F.*  
*14, Serjeants Inn,*  
*E.C.*

*[Signature]*  
Registrar of Companies.

Date 25/1/1932.

No. of  
Company

19628677

REGISTERED  
21 JAN 1932

[Form No. 49.]

## THE COMPANIES ACT, 1929.

### Declaration verifying Memorandum of Satisfaction of Mortgage or Charge.

Pursuant to Section 84.

No Revenue Stamp  
duty chargeable.

Name  
of  
Company

Great Grimsby Coal Salt  
and Canning Companies Limited.

WE,

Henry Gellie  
of The Knoll Cleethorpes  
a Director of the Great Grimsby Coal Salt and  
Canning Companies Limited, and Hubert Ravenhill  
of 61 Bee Road Cleethorpes

the Secretary thereof, do solemnly and sincerely declare that the particulars  
contained in the Memorandum of Satisfaction annexed hereto and dated  
the 14<sup>th</sup> day of January, 1932, are true to the  
best of our knowledge, information and belief, and we 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

Great Grimsby, in the County

of Lincoln

the 20<sup>th</sup>

day of

January

1932

one thousand nine hundred and Ninety-two before me

A Commissioner for Oaths (a)

(a) or Notary Public or Justice of the Peace.

TELEGRAMS: "DOUBBLE, FLEET, LONDON."

TELEPHONE NUMBER: 8484 CENTRAL.

PUBLISHED BY

**CHARLES DOUBBLE,**

Companies' Registration Agent and Stationer.

14, Serjeants' Inn, Fleet Street, London, E.C.4

Presented for filing by

Memorandum of Satisfaction of Mortgage or Charge.



A 5s.  
Companies  
Registration  
Fee Stamp  
must be  
impressed  
here.

Great Grimsby Coal, Salt  
and Lanning Company Limited

hereby gives notice that the registered charge being (b) a series of debentures  
created by the Company for securing the sum of £30000  
authorised by Resolutions of 13<sup>th</sup> February and 26<sup>th</sup> February  
1900 of which particulars of the issue of 12 debentures  
were registered with the Registrar of Companies on  
18<sup>th</sup> July 1903 and a statement under Section 12 of the 1901 Act  
of which Particulars were registered with the Registrar of Companies on  
the 25<sup>th</sup> day of September 1908 was satisfied on  
the first day of January 1932 to the full extent of

In witness whereof the Common Seal of the Company was hereunto

affixed the 19<sup>th</sup> day of January 1932

G. Mudd

Albant

Directors

W. H. Starnes Secretary.



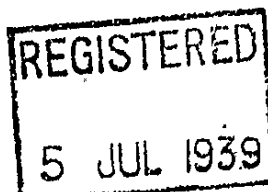
(b) A description of the Instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof should be inserted. If the registered charge was a "Series of Debentures," or "Debenture Stock," the words "authorised by Resolution," together with the date of the Resolution should be added.

Form No. 47A.

No. of Company

19628 / 188

THE COMPANIES ACT, 1929.



Particulars of a series of Debentures containing, or giving by reference to any other Instrument, any Charge, to the Benefit of which the Debenture Holders of the said series are entitled *pari passu*, created by a Company registered in England.

Pursuant to Section 79.

Name  
of  
Company

~~THE~~ GREAT GRIMSBY COAL SALT

& *and*

TANNING COMPANY

Limited.

The fee payable on the registration of these particulars is 10/- if the amount of the whole series does not exceed £200, and £1 if it exceeds £200.

This form (No. 47a) is to be used for registration of particulars of the entire series. When more than one issue of Debentures in the series is made, particulars of each issue subsequent to the first, should be sent to the Registrar on Form No. 48.

PUBLISHED AND SOLD BY

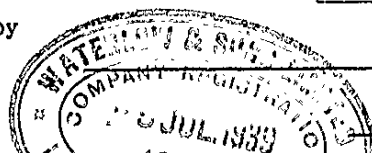
**WATERLOW & SONS LIMITED,**

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,



London Wall, London, E.C.2, Birchin Lane, London, E.C.3,

Parliament Street, London, S.W.1; and 8, Newhall Street, Birmingham, 3.

Presented by



**PARTICULARS of a series of Debentures created by** THE GREAT  
**a Company registered in England.**

(1) Total amount secured by the whole series	(2) Amount of the present issue of the series	(3) Dates of Resolutions authorizing the issue of the series	(4) Date of the Covering Deed (if any) by which the security is created or defined; or, if there is no such Deed, the date of the first execution of any Debenture of the series
£39,000. 	£25,000.	13th December 1938	3rd July 1939. 

This Margin to be reserved for Binding.

(5)	(6)	(7)
General Description of the Property charged	Names of the Trustees (if any) for the Debenture holders	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 (a)
<p>All the Company's assets whatsoever and wheresoever, both present and future, including its unpaid capital for the time being.</p> <p>✓</p>		

This Margin to be reserved for Binding.

This Margin to be reserved for Binding.

Signature

*Robert Kershaw*Designation of  
position in  
relation  
to the  
Company*General Manager  
Secretary*



# Certificate of the Registration of a Series of Debentures.

Pursuant to Section 82 (2) of the Companies Act, 1929.



I hereby Certify that a series of debentures created by GREAT GRIMSBY COAL

SALT AND TANNING COMPANY LIMITED

and securing or intending to secure £ 30,000 was this day registered pursuant to Section 79 of the Companies Act, 1929.

Given under my hand at London, this fifth day of July

One thousand nine hundred and thirty-nine.

Certificate and Debenture received by

*W. A. Smith*

For Registrar of Companies.

*W. A. Lee*

*W. A. Lee*

Date 10/7/59

[P.T.O.]

# THE COMPANIES ACT, 1929.

## Declaration Verifying Memorandum of Satisfaction of Mortgage or Charge

*Pursuant to Section 84.*

REGISTERED  
31 JUL 1939

Name  
of  
Company.

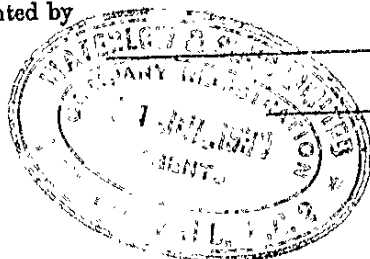
THE GREAT GRIMSBY COAL  
SALT & TANNING COMPANY Limited.

PUBLISHED AND SOLD BY

**WATERLOW & SONS LIMITED,**

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,  
LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON;  
AND 8 NEWHALL STREET, BIRMINGHAM.

Presented by



WE, Frank Somerville Letten  
of Farolawn Pelham Road Grimsby  
a Director of THE GREAT GRIMSBY COAL SALT & TANNING COMPANY LIMITED  
and HUBERT RAVENHILL  
of 61 Glee Road, Cleethorpes

the Secretary thereof do solemnly and sincerely declare that the particulars  
contained in the Memorandum of Satisfaction annexed hereto and dated  
the 28<sup>th</sup> day of July 1939, are true to the best of  
our knowledge, information and belief.

And we 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 THE COUNTY BOROUGH  
OF GRIMSBY

the 28 day of July  
one thousand nine hundred and thirty nine

Before me

W. H. Sykes

A Commissioner for Oaths.

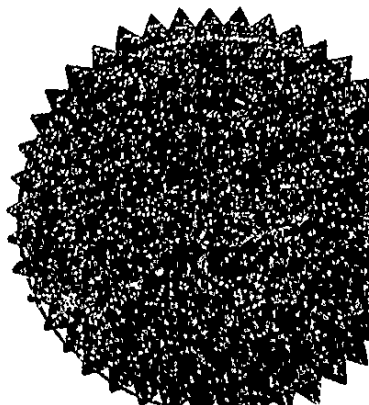
Frank S. Letten  
Hubert Ravenhill

THE GREAT GRIMSBY COAL  
SALT & TANNING COMPANY  
Limited

hereby gives notice that the registered charge being <sup>(\*)</sup> a series of  
debentures authorized by resolution passed  
on the 15<sup>th</sup> day of December, 1931, —  
of which particulars were registered with the Registrar of Companies  
on the 21<sup>st</sup> day of January 1932 was satisfied  
on the 3<sup>rd</sup> day of July 1939 to the extent of  
£ 25,000-0-0

In witness whereof the common seal of the Company was hereunto  
affixed the 28<sup>th</sup> day of July one thousand  
nine hundred and thirty nine

E. Carrie Grant  
J. G. Linn } Directors.



# THE COMPANIES ACT 1948

cic 1/389  
8/1/53  
MB



For  
Stamp  
see  
below.

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

Pursuant to section 95.

REGISTERED

28 MAR 1953

Insert the  
Name of the  
Company.

AND  
THE GREAT GRIMSBY COAL, SALT & TANNING COMPANY,  
LIMITED.

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—

Messrs. Slaughter and May,

18, Austin Friars,

London, E.C. 4.

WYMERSON & CORLETT  
100, BROAD STREET,  
LIVERPOOL.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.(a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>Debenture dated 27<sup>th</sup> March, 1953.</p>	<p>£75,000</p>	<p>Floating charge on the whole of the undertaking, assets and property whatsoever and wheresoever both present and future (including any uncalled capital) of the Company. The said floating charge ranks pari passu with the floating charge created on 3rd July 1939 to secure a series of 300 Debentures of £100 each of which 250 Debentures securing a principal sum of £25,000 were issued and are at present outstanding. The Company may not create any mortgage security or charge upon its assets and property which are subject to the said floating charge ranking of which may by any means be made to rank in priority to or pari passu with the floating charge created by the Debenture except mortgages or charges upon any freehold or leasehold properties acquired by the Company after the date of the Debenture.</p>

Dated the 23 day of March 1953.

Note.—This margin is reserved for binding and must not be written across.

ge or Charge created by

Limited, a Company registered in England.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

(4)	(5)
Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	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.(b)
Royal Insurance Company Limited of  1, North John Street, Liverpool.	

**Certificate of the Registration of a Mortgage or Charge.**

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



I hereby Certify that a Mortgage or Charge .....  
dated the ~~twenty-seventh~~ day of ~~March~~ ..... One thousand  
nine hundred and ~~fifty-three~~ ..... and created by ~~THE GREAT GRIMSBY~~ .....  
~~COAL, SALT, AND TANNING COMPANY, LIMITED~~ for securing .....  
~~£75,000—~~ .....

was Registered pursuant to Section 95 of the Companies Act, 1948 on the  
~~twenty-eighth~~ day of ~~March~~ ..... One thousand nine  
hundred and ~~fifty-three~~ .....

Given under my hand at London, this ~~first~~ ..... day of  
~~April~~ ..... One thousand nine hundred and ~~fifty-three~~ .....

Certificate and Mortgage received by

Registrar of Companies.

Date .....

[P.T.O.]



**THE COMPANIES ACT, 1948**



For  
Stamp  
see  
below.

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

*Pursuant to section 95.*

Insert the  
Name of the  
Company.

THE GREAT GRIMSBY COAL, SALT,

and TANNING COMPANY

**LIMITED**

28 APR 1960

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

*Presented by—*

BRENNER, SONS & CORLETT  
1, CANNON ST. STREET  
LIVERPOOL. 1

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED  
22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;  
111 Street, Birmingham. 3; 31 Charles Street, Cardiff; 19 & 21 North

# PARTICULARS of a Mortgage

THE GREAT GRIMSBY COAL, SALT and TANNING

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
<p>25th April 1960 /</p> <p>DEBENTURE</p>	<p>£50,000</p>	<p>FLOATING CHARGE ON THE WHOLE OF THE COMPANY'S UNDERTAKING ASSETS AND PROPERTY INCLUDING UNCALLED CAPITAL</p>

Dated the 25th day of April

1960

ge or Charge created by

COMPANY, Limited, a Company registered in England

3

(4)

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

(5)

The amount or rate per cent. of the  
Commission, Allowance or Discount (if  
any) paid or made either directly or in-  
directly by the Company to any person  
in consideration of his subscribing or  
agreeing to subscribe, whether absolutely  
or conditionally, or procuring or agree-  
ing to procure subscriptions, whether  
absolute or conditional, for any of the  
Debentures included in this Return (b)

ROYAL INSURANCE COMPANY LIMITED  
REGISTERED OFFICE, 1 NORTH JOHN STREET,  
LIVERPOOL

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

# Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge .....  
 dated the twenty-fifth day of April One thousand  
 nine hundred and sixty and created by THE GREAT GRIMSBY  
COAL, SALT, AND TANNING COMPANY, LIMITED for securing  
£50,000

was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the  
twenty-eighth day of April One thousand nine  
 hundred and sixty

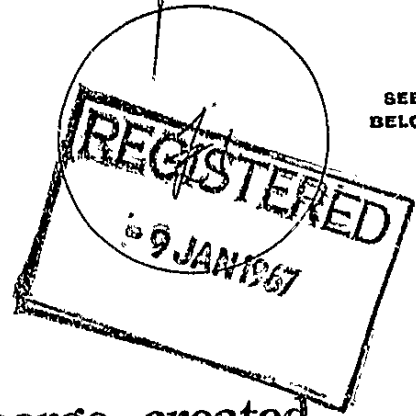
Given under my hand at London, this third day of  
May One thousand nine hundred and sixty

Certificate and Mortgage received by

*A. J. M. M. M.*  
 ASSISTANT Registrar of Companies.

[P.T.O.]

Date.....

SEE  
BELOW

Particulars of a Mortgage or Charge created  
by a Company registered in England.

*Pursuant to Section 95*

NAME OF

COMPANY THE GREAT GRIMSBY COAL, SALT AND TANNING COMPANY

LIMITED.

*The fee payable on registration of a Mortgage or Charge is 10s. if  
the amount secured does not exceed £200, and £1 if it exceeds £200.*

*(See also page 4.)*

CAT. No. C.F.47.

JORDAN & SONS, LTD.,  
116, Chancery Lane, London, W.C.2.

SHAW & SONS LTD.,  
7, 8 & 9, Fetter Lane, London, E.C.4.

*Law Stationers and Company Registration Agents.*

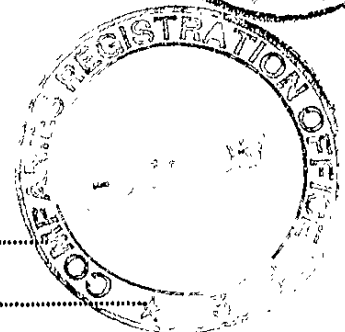
6800(v) □

*Presented by*

Bremner, Sons & Corlett,

1, Crosshall Street,

Liverpool, 1.



ALL THAT piece or parcel of land situate at Lowestoft in the County of Suffolk bounded on or towards the north and north west in part by the road known as the Marina and on the other part by hereditaments and premises known as the Marina Theatre on or towards the south in part by hereditaments and premises now or late of George Jonathan Mills and in remaining part by hereditaments and premises now or late of Henry Bownes Walker on or towards the north east by the footway leading from the Marina to Battery Green and on or towards the east by Battery Green aforesaid AND ALSO all that messuage or dwellinghouse with the outbuildings thereto belonging and built on the said piece of land or on some part thereof and known as "The Lowestoft Boys' Home" ALL which ~~said premises~~ hereinbefore described were more particularly delineated on the plan drawn on an Indenture of Conveyance dated 3rd January 1910 and made between the County Council of the Administrative County of London (1) and John Mitchell George Catchpole Arthur Gouldby William Thomas Tripp and Frederick Spashett (2) and thereon coloured pink

FREEHOLD

ALL THAT plot of land situate in Dock Street Fleetwood in the County of ~~Lancaster~~ containing 257 square yards or thereabouts and more particularly described on the plan drawn on an Indenture of Conveyance dated 27th September 1900 and made between The Fleetwood Estate Company Limited (1) and James Armour (2) and thereon edged red together with building erected thereon or on some part thereof

FREEHOLD

ALL THAT piece of land situate in Dock Street Fleetwood in the County of Lancaster ~~more particularly delineated and described on the plan in the margin of a Lease dated 29th June 1878 and made between Frederick John Pagden (1) The Fleetwood Estate Company Limited (2) and James Richard Gibson (3) and thereon edged pink containing 651 square yards or thereabouts together with the building erected thereon or on some part thereof~~

FREEHOLD

ALL THAT the land situate near Connamore Road Grimsby in the County of Lincoln ~~together with the buildings erected thereon or on some part thereof~~ comprised in an Indenture of Conveyance dated the

FREEHOLD

*H. R. Heath*

28th November 1899 and made between The Right Honourable Edward Baron Heneage of Hainton (1) and The Great Grimsby Coal Salt and Tanning Company Limited (2) of which the Borrower is seised at the date hereof excluding such part of the said land as is comprised in a Compulsory Purchase Order confirmed by the Secretary of State for Education and Science who affixed his seal thereto on the 14th July 1966 and dated the 25th July 1966

ALL THAT the land comprised in the Feu Disposition by the Aberdeen Harbour Commissioners in favour of ~~The Great Grimsby Coal Salt and Tanning Company Limited~~ and situate in Market Street Aberdeen

ALL THOSE premises and offices on the first floor of building known as Westminster Bank Limited Fish Dock Road Grimsby in the County of Lincoln

ALL THAT plot of land situate Goulton Street (Number 6) Industrial Estate containing in the whole 1,657 superficial square yards or thereabouts which said plot of land is delineated and coloured pink and blue on the plan annexed to a Lease dated the 30th June 1953 and made between The Lord Mayor Aldermen and Citizens of the City and County of Kingston upon Hull (1) the Great Grimsby Coal Salt and Tanning Company (2) together with the warehouse factory premises and offices and buildings erected thereon

A PART of the Quay on the north side of Hamilton Dock at Lowestoft Harbour Lowestoft in the County of Suffolk in area 29 square yards or thereabouts on a quarterly tenancy at the annual rent of £40 from The British Transport Commission

LAND situate at the south west corner of St. Andrews Dock Hull in the County of York in area 146 square yards or thereabouts on a half yearly tenancy at the annual rent of £100 from The British Transport Commission

LAND situate on the west side of Fish Dock Road Grimsby in the County of Lincoln comprised in an Agreement dated the 2nd November 1922 (Agreement Number 2868) made between Docks and Inland Waterways Executive (1) and The Great Grimsby Coal Salt and Tanning Company Limited (2) on a quarterly tenancy at the annual rent of £69

LEASEHOLD for a term of 7 years from 30.12.1963 at an annual rent of £65. from Westminster Bank Limited

LEASEHOLD for a term of years commencing on 1.4.1953 and expiring on 31.12.2045 at an annual rent of £130.

LEASEHOLD

LEASEHOLD

LEASEHOLD

*with a plan*

LAND situate at South Quay Fish Docks  
Grimsby in the County of Lincoln  
comprised in an Agreement dated the  
2nd April 1946 (Agreement Number  
40839) made between The Docks and  
Inland Waterways Executive (1) and  
The Great Grimsby Coal Salt and  
Tanning Company Limited (2) and a  
quarterly tenancy at the annual rent  
of £750

LEASEHOLD

LAND situate on the west side of Fish  
Dock Road Grimsby in the County of  
Lincoln comprised in an Agreement  
dated the 9th May 1921 (Agreement  
Number 578) made between The Docks  
and Inland Waterways Executive (1)  
and The Great Grimsby Coal Salt  
and Tanning Company Limited (2)  
on a quarterly tenancy at the annual  
rent of £361.

LEASEHOLD

LAND situate at the south east corner  
of St. Andrews Dock Hull in the County  
of York in area 160 square yards or  
thereabouts on a half yearly tenancy  
at the annual rent of £65 from The  
British Transport Commission

LAND situate on the east side of Royal  
Dock Grimsby in the County of Lincoln  
in area 1938 square yards or there-  
abouts on a quarterly tenancy at the  
annual rent of £389 from The British  
Transport Docks Board

LEASEHOLD

Floating Charge on the Company's under-  
taking assets and property whatsoever  
and wheresoever both present and future  
(including uncalled capital) but  
excluding the properties comprised in  
the Second and Third Schedules of the  
Charge



## PARTICULARS

created by THE GREAT GRIMSBY COAL, SALT AND  
a Company registered in England.

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge.*	Amount secured by the Mortgage or Charge.	Short Particulars of the Property Mortgaged or Charged.
<p>Debenture dated 29<sup>th</sup> December 1966</p>	<p>£250,000 and further securing all monies secured by two Debentures dated 27th March, 1953 and 25th April, 1960</p>	<p><u>FREEHOLD</u></p> <p>ALL THAT piece of land situate in Dock Street, Fleetwood, in the County of Lancaster, together with the buildings erected thereon and numbered 208/210 Dock Street aforesaid containing in the whole 310 sq. yds. or thereabouts and being more particularly delineated on the plan drawn and edged red attached to an Assignment dated 20th December 1899 and made between James Armour (1) and Daniel Thwaites And Company Limited (2)</p> <p><u>FREEHOLD</u></p> <p>ALL THAT plot of land containing 270 superficial sq. yds. or thereabouts situate in Dock Street, Fleetwood in the County of Lancaster, the dimensions and boundaries thereof being more particularly described on the plan drawn on a Lease dated 16th November 1897 and made between The Fleetwood Estate Company Limited (1) and Richard Watson Mason and John William Robinson (2) and thereon edged with red, together with the office workshop or warehouse and buildings erected on the said plot of land or on some part thereof and numbered 200/202 Dock Street aforesaid</p> <p><u>FREEHOLD</u></p> <p>ALL THAT plot of land situate on the north west side of Dock Street, Fleetwood in the County of Lancaster containing 310 sq. yds or thereabouts and being more particularly described or shewn on the plan thereof drawn in the margin of an Indenture dated 29th May 1897 and made between Thomas Hargreaves Carr (1) and James Armour (2) and thereon edged red together with the Shipwright and Boat Builders shop erected thereon or on some part thereof</p>

This margin to be reserved for binding.

\* A description of the Instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c. as the case may be, should be given.

# MORTGAGE or CHARGE

COMPANY

Limited

(1)

(5)

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

\*25 per cent. or rate per cent. of the Company's 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.

Royal Insurance Company Limited,  
Registered Office:  
1 North John Street,  
Liverpool.

This margin to be reserved for binding.

This margin to be reserved for binding.

Signature

Designation of position in relation to the Company

Dated the 29<sup>th</sup> day of December 1966

† The rate of interest payable under the terms of the Debentures should NOT be entered.

# MORTGAGE or CHARGE

COMPANY

Limited.

(4)

(5)

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

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.

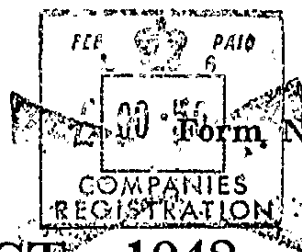
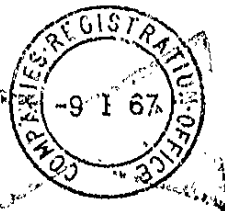
Royal Insurance Company Limited,  
Registered Office:  
1 North John Street,  
Liverpool.

This margin to be reserved for binding.

Signature

*L. B. Hunter*

Number of Company } 19628 C



Continuation Sheet

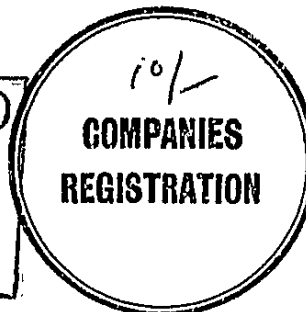
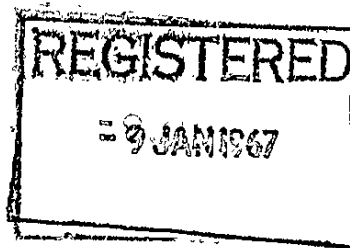
2.  
(7)

## THE COMPANIES ACT, 1948

Set for transfer.

Libby.

Mortgage Section  
Stamp  
see below. 17/1/67



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

Pursuant to section 95.

Page 6

see other leaf

Insert the Name of the Company

THE GREAT GRIMSBY COAL SALT AND TAINING COMPANY

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—

Bremner, Sons & Corlett,

1, Crosshall Street,

LIVERPOOL, 1.



# PARTICULARS of a Mortgage

THE GREAT GRIMSBY COAL SALT AND TANNING COMPANY

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>Debenture dated 29th December 1966</p>	<p>£250,000. and further securing all monies secured by two Debentures dated 27th March, 1953 and 25th April, 1960</p>	<p>ALL THAT and those pieces of land situate near Conyngers Road Grimsby in the County of Lincoln together with the buildings erected thereon or on some part thereof and comprised respectively in the several Indentures set out hereunder of which the Borrower and The Grimsby Cordage Company Limited are seized as at the date hereof excluding such parts thereof as are comprised in a Compulsory Purchase Order confirmed by the Secretary of State for Education and Science who affixed his Seal thereto on the 14th July 1966 and dated the 25th July 1966 :</p> <p>24th May 1917 and made between The Right Honourable Edward Baron Heneage of Hainton (1) the Great Grimsby Coal Salt and Tanning Company Limited and The Grimsby Cordage Company Limited (2)</p> <p>28th June 1917 and made between The Right Honourable Edward Baron Heneage of Hainton (1) The Great Grimsby Coal Salt and Tanning Company Limited and The Grimsby Cordage Company Limited (2)</p> <p>5th December 1919 and made between Richard Guy Kitching (1) The Great Grimsby Coal Salt and Tanning Company Limited and The Grimsby Cordage Company Limited (2)</p> <p>vested jointly in The Great Grimsby Coal Salt and Tanning Company Limited The Grimsby Cordage Company Limited.</p>

Note - This margin is reserved for binding and must not be written across

Dated the 29<sup>th</sup> day of December 1966.

or Charge created by

9

\_\_\_\_ Limited, a Company registered in England

(4)

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

(5)

The amount or rate per cent. of the  
Commission, Allowance or Discount (if  
any) paid or made either directly or in-  
directly by the Company to any person  
in consideration of his subscribing or  
agreeing to subscribe, whether absolutely  
or conditionally, or procuring or agree-  
ing to procure subscriptions, whether  
absolute or conditional, for any of the  
Debentures included in this Return (b)

Royal Insurance Company Limited,  
Registered Office :  
1 North John Street,  
Liverpool.

Note.- This margin is reserved for binding and must not be written across

Note.- This margin is reserved for binding and must not be written across

1000

351A

# Certificate of the Registration of a Mortgage or Charge.

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



381

I hereby Certify that a Mortgage or charge.....  
 dated the twenty-ninth.....day of December.....One thousand  
 nine hundred and sixty six.....and created by THE GREAT GRIMSBY  
COAL, SALT AND TANNING COMPANY LIMITED for securing  
£250,000 and further securing all monies secured by two  
Charges dated 27th March, 1953 and 25th April 1960  
 was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the  
ninth.....day of January.....One thousand nine  
 hundred and sixty seven.....

Given under my hand at London this twentieth.....day of  
January.....One thousand nine hundred and sixty seven.....

Certificate and Mortgage received by

lost

Date 20 JAN 1967

*L. S. Whitfield*

Assistant Registrar of Companies.

[P.T.O.]

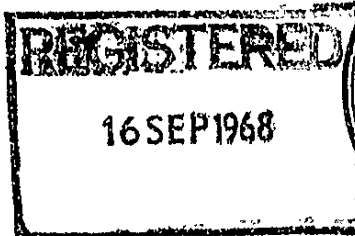
Number of  
Company

19628

359

Form No. 47

# THE COMPANIES ACT, 1948



For  
Stamp  
see  
below.

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

*Pursuant to section 95.*

Insert the  
Name of the  
Company

COSALT

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1940.)

Section 96 (3) of the Companies Act, 1948, provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—

McGrigor, Donald & Co.,

172 St. Vincent Street,

Glasgow, C.2.



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.



# PARTICULARS of a Mortgage

COSALT

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>Disposition recorded in the Division of the General Register of Sasines applicable to the County of Aberdeen on 5th September, 1968 granted by the Company (under its former name of The Great Grimsby Coal, Salt and Tanning Company Limited) in favour of Royal Insurance Company Limited and relative Agreement between the Company and Royal Insurance Company Limited dated 29th August and 11th September, 1968.</p>	<p>£375,000 with relative interest.</p>	<p>ALL and WHOLE the three pieces of ground containing five hundred and forty nine square yards and seventy seven decimal parts of a square yard or thereby, one hundred and forty nine square yards and fifty one decimal parts of a square yard or thereby and eight hundred and thirty five square yards and seventy five decimal parts of a square yard or thereby respectively lying on the west side of Market Street and the north side of Palmerston Road in the Burgh and County of Aberdeen, described in and disposed by the</p>
	<p>Feu Disposition granted by The Aberdeen Harbour Commissioners in favour of the Company dated the Eleventh day of August and recorded in the Register of Sasines kept for the Burgh of Aberdeen on the Sixth day of September One thousand nine hundred and two together with the whole buildings and others erected upon the said three pieces of ground and the whole plant and machinery, fixtures and fittings therein and thereon.</p>	

Note.—This margin is reserved for binding and must not be written across

Dated the 13th day of September, 1968.

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) 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 (b)
Royal Insurance Company Limited, 1 North John Street, Liverpool.	Nil

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge created by COSALT LIMITED by an ex-facie absolute disposition which was presented for registration at the Register of Sasines on 5th September, 1968 for further securing £375,000 due from the Company to the chargee secured by charges dated 27th March, 1953, 25th April, 1960 and 29th December, 1960 respectively was registered pursuant to section 95 of the Companies Act, 1948 on the 16th September, 1968

Given under my hand at London the 20th September, 1968.

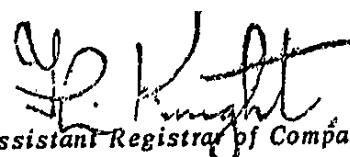
No. 19628

Certificate and mortgage received by

.....

.....

Date 20.9.68

  
Assistant Registrar of Companies

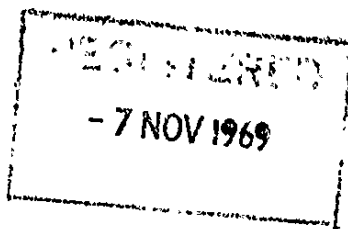
C.69d (Rev)

Number of  
Company

19628 / 367

Form No. 47

# THE COMPANIES ACT, 1948



For  
Stamp  
see  
below.

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

*Pursuant to section 95.*

Insert the  
Name of the  
Company

COSALT

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—

BREMNER SONS & CORLETT  
1 CROSSHALL STREET  
LIVERPOOL 1

051 2271301  
Mr Penny  
11/11/1969

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED  
191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;  
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North  
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.  
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

COMPANIES REGISTRATION

# PARTICULARS of a Mortgage

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
Deed of Confirmation and Agreement dated 27 <sup>th</sup> October 1969	For further securing £250,000 with relative interest secured by a debenture dated 29/12/1966	Floating Charge over the whole of the property which may from time to time be comprised in the property and undertaking of the Company.

Note.—This margin is reserved for binding and must not be written across

Dated the 27<sup>th</sup> day of October 1969.

Charge created by

COSALT Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) The amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or in- directly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agree- ing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
Royal Insurance Company Limited 1 North John Street Liverpool.✓	Nil.

Note.—This margin is reserved for binding and must not be written across

*R. B. H. 15*



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 27th October, 1969  
and created by COSALT LIMITED for further securing £250,000 secured  
by a Charge dated 29th December, 1966

was registered pursuant to section 95 of the Companies Act, 1948, on  
the 7th November, 1969.

Given under my hand at London the 13th November, 1969.

No. 19628

*B. J. D. Styles*  
(B. J. D. STYLES)

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 13 NOV 1969

NO. OF COMPANY 19628  
368

THE COMPANIES ACT, 1948.

REGISTERED

31 MAR 1970

## Memorandum of

- (1) Partial Payment or Satisfaction of Mortgage or Charge.
- (2) Release of Part of Property or Undertaking from Mortgage or Charge.

COSALT

LIMITED,

hereby gives notice that the registered charge being \* a Debenture dated 29th December, 1966 and made between Cosalt Limited of the first part Royal Insurance Company of the second part and the Several Companies listed in the first schedule thereof of the third part

of which Particulars were registered with the Registrar of Companies on the 9th day of January 1967 was satisfied on the 29th December, 1969 to the extent of

- § (1) the debt for which the charge was given having been partly paid or satisfied, and—  
§ (2) part of the property or undertaking charged having been released from the charge.  
§ Short particulars of the property or undertaking no longer charged:—

Freehold land at the rear of Welholme Road in the County  
Borough of Grimsby

IN WITNESS whereof the Common Seal of the Company was hereunto  
affixed the 23rd day of March 1970.

Directors.

Secretary.

\* A description of the Instrument(s) creating or evidencing the charge, e.g., "Mortgage" etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" the words "authorised by Resolution," together with the date of the Resolution should be added.

† The date of registration may be confirmed from the Certificate of Registration and (except in the case of Debentures) from the registration stamp affixed to the instrument(s) registered.

CAT. NO. C.F. 49A,

JORDAN & SONS, LTD.,  
116, Chancery Lane, London, W.C.2.

SHAW & SONS, LTD.,  
7, 8 & 9, Fetter Lane, London, E.C.4.

Law Stationers and Company Registration Agents.

Presented by

Document Filer's Reference



✓

# Declaration Verifying Memorandum relating to a Registered Mortgage or Charge.

Pursuant to Section 100.

(No Revenue Stamp Duty  
chargeable.)

WE, Leo Noble Pattinson  
of Preston, Chorley, Warrington, Grimsby, a Director of  
Cosalt LIMITED,

and RONALD BRIGGS HEATON  
of FISH DOCK ROAD, GRIMSBY

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum annexed hereto are true to the best of our knowledge, information and belief.

AND we 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 GRIMSBY

the 25<sup>th</sup> day of March

One thousand nine hundred and Seventy

before me, [Signature]

\* A-Commissioner for Oaths,  
Notary Public

\* Or Notary Public or Justice of the Peace.

[Signature]

[Signature]

New company

19628/370

## THE COMPANIES ACTS 1948 TO 1967

11.25.67

PARTICULARS OF A MORTGAGE OR CHARGE CREATED  
BY A COMPANY REGISTERED IN ENGLAND.*Pursuant to Section 95. of the Companies Act, 1948.*

Name

Company

COSALT

Limited. \*

"Limited" if not applicable.

NATIONAL WESTMINSTER BANK LIMITED  
(SECURITIES)

P.O. BOX 297, DRAPERS GARDENS,  
12, THROGMORTON AVENUE, LONDON, E.C.2.

Representors reference

PUBLISHED AND SOLD BY

WATERLOW &amp; SONS LIMITED

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,  
11, LONDON, E.C.2

**DETAILS of a MORTGAGE or CHARGE created by** COSAT **Limited, a Company registered in England.**

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent of the Company's indebtedness (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 for securing another debt or conditional for any of the Debentures included in this Return. (a)
Mortgage Debentures of the Company dated 24th August 1970	All liabilities present and future actual or contingent to National Westminster Bank Limited	<p>A floating charge over the undertaking and all other property and assets present and future to go that the company shall not without National's consent create any mortgage or charge ranking in priority to or pari passu with this charge.</p> <p>But subject to the Floating Charge created by the following:-</p> <ol style="list-style-type: none"> <li>1. A series of Debentures to Registered Holders each for £100 and issued by the Mortgagee on 27th July, 1939 which Debentures created a Floating Charge on all the property and assets of the Company.</li> <li>2. Debenture in favour of Royal Insurance Company Limited for £75,000 and dated 27th March, 1953.</li> <li>3. Debenture in favour of Royal Insurance Company Limited for £20,000 and dated 25th April, 1966.</li> <li>4. Debenture in favour of Royal Insurance Company Limited for £250,000 and dated 25th December, 1966.</li> </ol>	<p>National Westminster Bank Limited, 41, Lothbury, London, E.C.2.</p> <p style="text-align: center;">NIL</p>	<p>PER PRO NATIONAL WESTMINSTER BANK LIMITED DRAPERS GARDENS, 12, THROGHORTON AVENUE, LONDON, E.C.2.</p>

Signature *Quint* Manager (Securities)

Designation of position in relation to the Company

Dated the Eleventh day of September 1970

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

(b) The rate of interest payable under the terms of the Debentures should not be entered.

This margin is reserved for binding.



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

I hereby certify that a mortgage or charge dated the **24th August 1970**  
and created by **COSALT LIMITED**

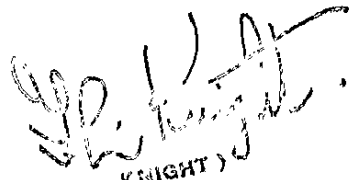
for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **National Westminster Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **11th September 1970**

Given under my hand at London the **16th September 1970**

No. **19628**

  
(F.L. KNIGHT)  
Assistant Registrar of Companies

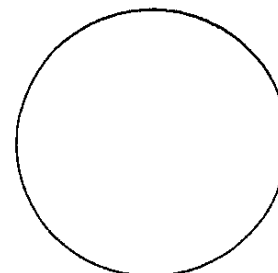
Certificate and instrument received by  
.....  
.....  
Date .....

**16 SEP 1970**

NO. OF COMPANY 19628 / 376

[C.F. 47]

THE COMPANIES ACT, 1948.



SEE  
BELOW

Particulars of a Mortgage or Charge created  
by a Company registered in England.

Pursuant to Section 95



NAME OF  
COMPANY.....

COG LTD

LIMITED.

*The fee payable on registration of a Mortgage or Charge is 10s. if  
the amount secured does not exceed £200, and £1 if it exceeds £200.*

*(See also page 4.)*

CAT. No. C.F. 47.

JORDAN & SONS, LTD.,  
116, Chancery Lane, London, W.C.2.

SHAW & SONS LTD.,  
7, 8 & 9, Fetter Lane, London, E.C.4.

*Law Stationers and Company Registration Agents.*

8800 (v) ☒

Presented by

Brewer Sons & Co  
1 Cornhill Street

# PARTICULARS of a

created by.....  
a Company registered in England.

(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>11<sup>th</sup> November 1971 Deed of Substitution and Charge</p>	<p>Supplemental to a Debenture dated 31st December 1966 and made between CoSalt Limited (under its then name of The Great Grimsby Coal Salt and Tanning Company Limited) Royal Insurance Company Limited Rose Production Limited, The Grimsby Cordage Company Limited and J. Benrose Limited which secured the sum of £250,000 and other monies advanced under the Debentures in the 1966 Debenture referred to.</p>	<p>Property on the North West side of Fish Dock Road, Grimsby</p>

This margin to be reserved for binding.

This margin to be reserved for binding.

(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.

Royal Insurance Company Limited  
1 North John Street  
Liverpool

Signature

*R B Hutton*

Designation of  
position in  
relation to  
the Company

*Secretary*

Dated the

*3rd*

day of

*November*

*1921*



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge <sup>effecting substitution of security</sup> dated the 11th November 1971  
and created by COSALT LIMITED for securing £250,000 and all other  
monies secured by a Charge dated 31st December 1966 and deeds  
supplemental thereto

was registered pursuant to section 95 of the Companies Act, 1948, on  
the 15th November 1971

Given under my hand at London the 18th November 1971

No. 19628

(P. L. KNIGHT)

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 18 NOV 1971



No. of Company .....19628/379

Form No. 47  
(No registration  
fee payable)

## THE COMPANIES ACTS 1948 TO 1967

## Particulars of a mortgage or charge

Pursuant to Sections 95 and 106A of the Companies Act 1948 (Note 1)

Name of Company .....Cosalt Limited\*

## Particulars of a mortgage or charge created by the above-named Company

Date and description of the instrument creating or evidencing the mortgage or charge (Note 2)	Amount secured by the mortgage or charge	Short particulars of all the property mortgaged or charged (For statement as to restriction on power to grant further securities see note 3)	Names addresses and descriptions of the mortgagees or persons entitled to the charge	Particulars as to commission, allowance or discount paid (Note 4)
Standard Security by Cosalt Limited in favour of The County Council of the County of Aberdeen dated 15th November, 1971, and submitted to G.R.S. (Aberdeen) for recording on 20th April, 1972.	£42,835	1.45 Acres at Maconochie Road, Industrial Estate, Fraserburgh together with the buildings erected thereon.	Cosalt Limited, Riala Dook Road, Grimsby, Lincolnshire. <i>The County Council of Aberdeen. County Buildings 22 Union Terrace Aberdeen.</i>	-

Please see notes overleaf

Signed .....*[Signature]*Designation of position  
in relation to the  
Company

Depute Clerk of Lending Authority.

\* Delete "Limited" if not applicable

Date .....19th April, 1972.

Presented by: John L. Russell, County Clerk,  
Aberdeen County Council,  
County Buildings, 22 Union Terrace,  
Aberdeen, AB9 1HJ.Presentor's reference  
and/or telephone number:

Ref. PL/24/20 CCR/MC Tel. No. 23444 Ext. 159

Margin reserved for binding

803

REGISTERED

24 APR 1972

THE COMPANIES ACTS 1948 TO 1967

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

Name of Company ..... Cosalt ..... Limited\*

Certificate

..... 5th May, 1972. ....

I, XXXXX, On behalf of the County Council of the County of Aberdeen being  
..... the lending authority.....

~~bring (see note 2)~~.....

hereby certify that the charge (see note 2) ... of £42,835 secured by Standard Security by  
Cosalt Limited in favour of the County Council of the County of Aberdeen dated  
15th November, 1971 and submitted to G.R.S. (Aberdeen) for recording on 20th April,  
1972  
of which a true copy ~~is submitted to the Registrar of Companies~~ was presented for registration on the  
~~19th April, 1972~~ letter of 19th April, 1972 was presented for registration on  
19th April, 1972 at Companies House, 55/71 City Road, London, E.C. 1.

Signed .....  
Depute Clerk of Lending Authority.

NOTES: 1. This Certificate must be given by a director or secretary of the company or by a person interested in the charge otherwise than on behalf of the company or by a solicitor acting on behalf of the company or of some person so interested as aforesaid. The capacity in which the certificate is given must be stated.

2. Give date and parties to charge.

3. State description and situation of office of registration.

\* Delete "Limited" if not applicable

Presented by: John L. Russell, County Clerk,  
Aberdeen County Council,  
County Buildings, 22 Union Terrace,  
ABERDEEN, AB9 1HJ.

Presentor's reference: PL/24/20 CCR/MC Tel. No. 23444 Ext. 159

RECEIVED  
- 8 MAY 1972  
40



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a Standard Security which was presented for registration at the Register of Sasines on the 20th April 1972 and created by COSALT LIMITED for securing £42,835 due from the Company to the Chargee was registered pursuant to section 95 of the Companies Act, 1948, on the 24th April 1972

Given under my hand at London the 16th May 1972

No 19628

*N Taylor*  
(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date **16 MAY 1972** .....

Number of  
Company

19628/397

Form No. 47

(No fee payable)

S/A  
62923

# THE COMPANIES ACTS 1948 to 1967

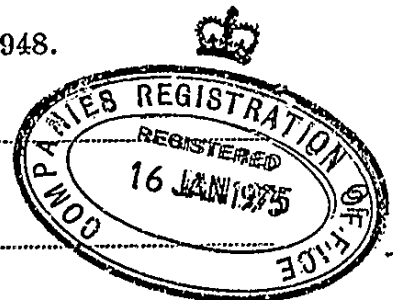
PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the  
Name of the  
Company

COSALT

LIMITED



NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

BRENNER SONS & CORLETT,

1 CROSSHALL STREET,

LIVERPOOL, L11 6DH.

Presenter's Reference..... JDGB.....

16/1

# PARTICULARS of a Mortgage

COS

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>30th DECEMBER 1974</p> <p>Deed of Rectification and Charge</p>	<p>£250,000.00 and the other sums therein referred to</p>	<p><u>ALL THAT</u> piece or parcel of land situate in the Borough of Grimsby and containing 9,833 square yards or thereabouts which is more particularly delimited on the plan annexed to an Indenture dated 24th May 1917 and made between The Right Honourable Edward Baron Heneage of Hainton of the one part and The Great Grimsby Company Limited of the other part and thereon edged pink except such part thereof as were conveyed off by a Conveyance dated 20th February 1967 and made between The Great Grimsby Coal Salt and Tanning Company Limited The Grimsby Cordage Company Limited and the Mayor Aldermen and Burgesses of the County Borough of Grimsby</p>

Note.—This margin is reserved for binding and must not be written across

Dated the 30<sup>th</sup> day of December 1974.

Limited, a Company registered in England

(4)

(5)

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

Amount or rate per cent. of the  
Commission, Allowance or Discount (if  
any) paid or made either directly or in-  
directly by the Company to any person  
in consideration of his subscribing or  
agreeing to subscribe, whether absolutely  
or conditionally, or procuring or agree-  
ing to procure subscriptions, whether  
absolute or conditional, for any of the  
Debentures included in this Return (b)

ROYAL INSURANCE COMPANY LIMITED  
1 NORTH JOHN STREET,  
LIVERPOOL,  
MERSEYSIDE.

Note.—This margin is reserved for binding and must not be written across

Signature.....

Designation  
of Position )

Secretary



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a Deed of Rectification and charge dated the 30th December 1974 and created by COSALT LIMITED for further securing all monies due or to become due from the Company to the Chargee secured by a Charge dated 29th December 1966 and other deeds referred to therein was registered pursuant to section 95 of the Companies Act, 1948, on the 15th January 1975

Given under my hand at London the 23rd January 1975

No. 19628

  
P. B. MARTIN

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

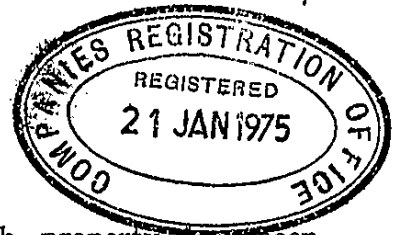
Date .....

23 JAN 1975

Number of } 19628/399  
Company } (2)

Form No. 47B  
(No registration fee payable)

# THE COMPANIES ACTS 1948 to 1967



PARTICULARS of a Mortgage or Charge subject to which property has been acquired by a Company registered in England.

*Pursuant to section 97 of the Companies Act 1948*

Insert the Name of the Company } COSALT  
LIMITED.

Presented by

Presenter's Reference JDGB

Bremner, Sons & Corlett

1, Crosshall Street,

Liverpool, L1 6DH



# Particulars of a Mortgage or Charge subject

(1)	(2)	(3)	(4)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a).	Date of the acquisition of the Property.	Amount owing on the security of the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
Debenture dated 29th December 1966	31/12/74	<del>£250,000</del> <del>+ interest</del>	Land and Premises situate at Convamore Road and Heneage Road Grimsby totalling 24420 sq. yds. or thereabouts.
Deed of Rectification and Charge dated 30th December, 1974	31/12/74	£250,000 + interest	<u>ALL THAT</u> piece or parcel of land situate near Convamore Road in the Borough of Grimsby and containing in the whole 5,329 $\frac{2}{3}$ sq.yds. which said piece or parcel of land is more particularly delineated on the plan drawn on the margin of an Indenture dated 3rd November 1900, and made between The Great Grimsby Coal Salt and Tanning Company Limited of the one part and the Grimsby Cordage Company Limited of the other part and thereon edged pink.

Note.—This margin reserved for binding and must not be written across

(a) A description of the Instrument, e.g., "Trust Deed," "Mortgage," "Debenture," etc., as the case may be, should be given.

A copy of the instrument, certified as prescribed in paragraph 4 of the Companies (Forms) Order 1949 must be delivered with these Particulars.

to which property has been acquired by

COSALT

Limited, a Company registered in England.

(5)

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

Royal Insurance Company Limited  
1, North John Street,  
Liverpool,  
Merseyside.

Note.—This margin reserved for binding and must not be written across

Signature.....

*J. L. Ross*

Designation  
of position in  
relation to the  
Company.

*Chairman*

Dated the.....

*Fifteenth*

day of.....

*January*

1975



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that ~~a mortgage~~ <sup>two mortgages</sup> or charge <sup>aggregate</sup> for the sum of £ 250,000---

secured on property acquired by COSALT LIMITED

on the 31st December 1974  
~~was~~ <sup>were</sup> registered pursuant to section 97 of the Companies Act, 1948, on  
the 21st January 1975

Given under my hand at London the 18th February 1975

No. 19628

  
P. B. MARTIN

Assistant Registrar of Companies

Certificate and instrument received by

.....

Date 19 FEB 1975

Number of  
Company

19628.

414

Form No. 47  
(No fee payable)

# THE COMPANIES ACTS 1948 TO 1967



With Haswell  
F.V.I.

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

Pursuant to section 95 of the Companies Act 1948.

Insert the  
Name of the  
Company

COSALT

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

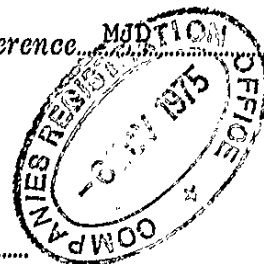
Presented by—

Linklaters & Paines

Barrington House, 59/67 Gresham Street,

LONDON EC2V 7JA

Presentor's Reference



Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

# PARTICULARS of a Mortgage

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Mortgage dated the 31st day of October 1975 between Cosalt Limited of the one part and Local Enterprise Develop- ment Unit of the other part	A Loan of ( £19,500 )  691.	Premises at the Harbour, Kilkeel, Co. Down

Note.—This margin is reserved for binding and must not be written across

Dated the 31st day of October 1975.

- (a) A description of the Instrument, e.g., "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.

or Charge created by

COSALT

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 in-  
directly by the Company to any person  
in consideration of his subscribing or  
agreeing to subscribe, whether absolutely  
or conditionally, or procuring or agree-  
ing to procure subscriptions, whether  
absolute or conditional, for any of the  
Debentures included in this Return (b)

Local Enterprise Development Unit,  
7 Chichester Street,  
BELFAST, BT1 4JG.

NIL

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature.....

Designation  
of Position  
in relation  
to Company }

Secretary

414



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 31st October 1975  
and created by COBALT LIMITED for securing £19,500---

was registered pursuant to section 95 of the Companies Act, 1948, on  
the 6th November 1975

Given under my hand at London the 11th November 1975

No. 19628

*SA Pendlebury*

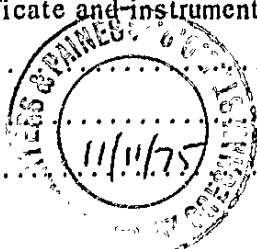
Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 11/11/75



RIDER 2

COSALT LIMITED FORM 47 in Paragraph 3

Freehold property at Stoneferry Road and Lorraine Street  
Stoneferry, Kingston upon Hull, Humberside transferred to  
the Company by a Transfer dated 28th March 1979  
and made Between Spooners (Hull) Limited (1) and the Company  
(2) part of which property is registered at H.M. Land Registry  
under Title No. HS 2357.

*Floating charge*  
And by way of floating security all moveable Plant Machinery  
Implements Utensils Building materials furniture and equipment  
now or from time to time placed on or used in the said property



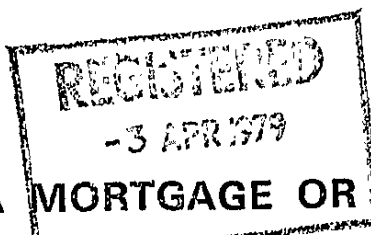
RIDER 2

COSALT LIMITED FORM 47 in Paragraph 3

Freehold property at Stoneferry Road and Lorraine Street  
Stoneferry, Kingston upon Hull, Humberside transferred to  
the Company by a Transfer dated 28th March 1979  
and made Between Spooners (Hull) Limited (1) and the Company  
(2) part of which property is registered at H.M. Land Registry  
under Title No. HS 2357.

*Floating Charge*  
And by way of floating security all moveable Plant Machinery  
Implements Utensils Building materials furniture and equipment  
now or from time to time placed on or used in the said property

THE COMPANIES ACTS 1948 TO 1967



PARTICULARS OF A MORTGAGE OR CHARGE CREATED  
BY A COMPANY REGISTERED IN ENGLAND.

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

Name  
of  
Company

COSALT

Limited.\*

\*Delete "Limited" if not applicable.

Presented by

WELLS & HIND, 14 Fletcher Gate, Nottingham

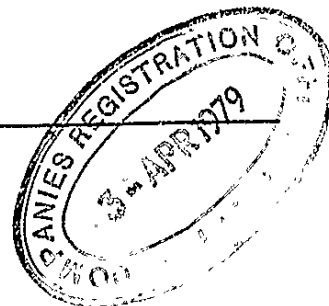
Presentors reference

7

Oyez Services Limited  
Agency Division  
70/74 City Road  
London EC1Y 2DQ

PRINTED AND PUBLISHED BY  
WATERLOW (LONDON) LIMITED  
LAW PUBLISHERS AND COMPANY REGISTRATION AGENTS

Holywell House, Worship Street, London EC2A 2EN



23/4/79  
3/4 pm  
W.M.  
[C. A. 8]

COSALT Limited; a Company registered in England.

PARTICULARS of a MORTGAGE or CHARGE created by

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(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. (b)
Legal Mortgage dated 23 <sup>rd</sup> March 1979.	See annexed Rider 1  <i>OK</i> <i>23/3/79</i> <i>1979</i>	See annexed Rider 2	County Bank Limited, 11 Old Broad Street, London EC2 1NBB.	

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

(b) The rate of interest payable under the terms of the Debentures should not be entered.

Signature

Designation of position in relation to the Company

Dated the

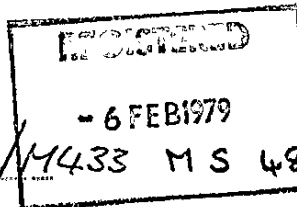
day of

19

This margin is reserved for binding.

Number of  
Company

19628/4433 MS 48



Form No. 49

(No Revenue Stamp Duty chargeable)

Feb 6/66

## THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge  
(Pursuant to Section 100 of the Companies Act 1948)

Insert here  
Name of the  
Company

COSALT

Limited

WE JOHN MALCOLM THOMAS JS

of Fish Dock Road Grimsby

a Director of COSALT Limited

and RONALD BRIGGS HEATON

of Fish Dock Road Grimsby

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we 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 Grimsby  
in the County of Humberside

the 29th day of January

One thousand nine hundred and seventy

eight nine  
Before me,

*[Signature]*  
A Commissioner for Oaths. (9)

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of  
The Solicitors' Law Stationery Society, Limited.

Companies 611

[P.T.O.]

F21073-24-3-73

# Memorandum of Complete Satisfaction of Mortgage or Charge

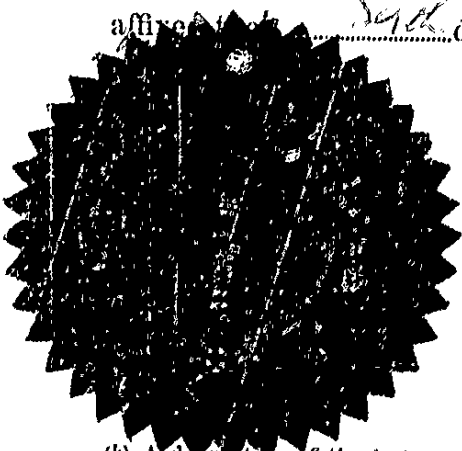
COSALT

Limited

hereby gives notice that the registered charge being (b) a Debenture dated 27th March 1953 and made between the Company (therein described as THE GREAT GRIMSBY COAL SALT AND TANNING COMPANY LIMITED of the one part ROYAL INSURANCE COMPANY LIMITED of the other part of which particulars were registered with the Registrar of Companies on the (c) 28th day of March 1953 was wholly satisfied on the 21st day of February 1978 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto

affixed this 21st day of January 1979



*[Signature]*

Directors

*[Signature]*

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference

(No filing fee payable.)

Number of  
Company

19628

m 432

7/W 437464  
M110 11880 W

Form No. 47  
(No fee payable)

THE COMPANIES ACTS 1948 to 1967

REGISTERED

11 SEP 1970

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

Pursuant to section 95 of the Companies Act 1948.

Insert the  
Name of the  
Company

COSALT

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

J.F. Willcocks,

Solicitor,

Legal Department

United Dominions Trust Limited,

51 Eastcheap,

London EC3P 3BU

Presentor's Reference.....JFW/OPD

01-623 3020

ula

875.

60

OMP

# PARTICULARS of a Mortgage

COSALT

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Legal Charge dated the <i>8<sup>th</sup> September 1978</i>	All monies and all liabilities certain or contingent now or hereafter due from the Company whether as principal or surety and whether solely or jointly  <i>69a</i>	Freehold land, factory premises and other buildings at Newmarket Road, Nailsworth, Stroud, Gloucester.

Note.—This margin is reserved for binding and must not be written across

Dated the *8<sup>th</sup>* ~~27<sup>th</sup>~~ day of *September* ~~June~~ 1978

- (a) A description of the Instrument, e.g., "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.

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 in- directly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agree- ing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
<p>UNITED DOMINIONS TRUST LIMITED</p> <p>51 Eastcheap London EC3P 3BU.</p> <p>Bankers</p>	

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature.....

Designation  
of Position  
in relation  
to Company }

*R. P. B. B. B.*  
*Secretary*

given.



M432



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **8th September 1978**  
and created by **COSALT LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **United Dominions Trust Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **11th September 1978**

Given under my hand at Cardiff the **22 SEP 1978**

No. **19628**

A handwritten signature in cursive script, appearing to read 'R. F. N. Chapman'.

R. F. N. CHAPMAN  
Assistant Registrar of Companies

Certificate and instrument received by

A handwritten signature in cursive script, appearing to read 'F. Edwards'.

Date **10/10/78**



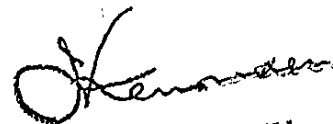
# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **2nd July 1980**  
and created by **COSALT LIMITED for securing £50,000—**

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **4th July 1980**

Given under my hand at Cardiff the **11 JUL 1980**

No. **19628**

  
**J. RENOWDEN**

*Assistant Registrar of Companies*

Certificate and instrument received by

Post.....

.....

Date 11-7-80.....

NOT FOR USE WITH LAND  
AND FLOATING CHARGES

Form No. 47

Number of ..... 19628 .....  
Company |

M436

M 174 July 4/CI<sup>2</sup>

# THE COMPANIES ACTS 1948 to 1967

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

REGISTERED

4 JUL 1980

..... COSALT

LIMITED

NOTE - In accordance with Section 95 of the Companies Act 1948 the original document creating or evidencing all Charges of the type set out below must be presented to the Companies Registry with these particulars within 21 days after the date of creation by a Limited Company.

Failure to register such a Charge within 21 days renders the Charge absolutely void against a Liquidator or any Creditor in the event of a winding-up of the Company and renders the Company and every Officer thereof liable to a default fine.

Section 95 of the Companies Act 1948 applies to the following charges:—

- (a) A charge for the purpose of securing any issue of debentures;
- (b) A charge on uncalled share capital of the Company;
- (c) A charge created or evidenced by an Instrument which, if executed by an individual, would require registration as a bill of sale;
- (d) A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land;
- (e) A charge on book debts of the Company;
- (f) A floating charge on the undertaking or property of the Company;
- (g) A charge on calls made but not paid;
- (h) A charge on a ship or aircraft or any share in a ship;
- (i) A charge on goodwill, on a patent or a licence under a patent, on a trade mark or on a copyright or a licence under a copyright.

Presented by—

Presentor's Reference.. HH/KR.....

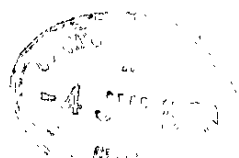
..... Lombard North Central Limited

..... 120 Moorgate,.....

ROTHERHAM. 0109 71144.....

R

26/12  
2 4/7/80



# PARTICULARS of a Mortgage

(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
Aircraft Mortgage Dated 2/7/80	£60,000 plus interest due from time to time in accordance with the terms and conditions of the Mortgage Document.  69 £60,000	Aircraft PARTENAVIA P68b G-BGBT VICTOR

Dated the 2nd day of July 1980

\*Delete as appropriate.

Note.—This margin is reserved for binding

or Charge created by

Cosalt 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 any Commission, Allowance or Discount payable to any person subscribing or agreeing to subscribe, for any Debentures included in this Return (b)
<p>/</p> <p>Lombard North Central Limited 2 Purley Way Croydon.</p>	

Note.—This margin is reserved for binding

Signature .....

Designation  
of Position  
in relation  
to Company

*AL L Ross*  
} *Chairman*

Number of } 19628 / m435  
Company }

Form No. 47  
(No fee payable)

# THE COMPANIES ACTS 1948 to 1967

M173/AUG 17/LW

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

Pursuant to section 95 of the Companies Act 1948.

Insert the  
Name of the  
Company

COSALT	REGISTERED
LIMITED	17 AUG 1979

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Presentor's Reference JFW/jg

J. F. Willcocks - Solicitor  
Legal Department  
United Dominions Trust Limited,  
51 Eastcheap,  
London EC3P 3BU

01-623 3020

A  
RM



[P.T.O.]

2254  
17/8

# PARTICULARS of a Mortgage

COSALT

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Legal Charge dated 16 <sup>th</sup> AUGUST 1979	All monies and all liabilities certain or contingent now or hereafter due from the Company whether as principal or surety and whether solely or jointly  69a	F/M Property at Langer Road, Felixt <sup>s</sup> owe, Suffolk including property Nos. 30 + 32 Langer Road + land abutting the rear of nos. 32 + 34 Langer Road.

Note.—This margin is reserved for binding and must not be written across

Dated the 16<sup>th</sup> day of AUGUST 1979

- (a) A description of the Instrument, e.g., "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.

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 (b)
<p>UNITED DOMINIONS TRUST LIMITED</p> <p>51 Eastcheap London EC3P 3BU.</p> <p>Bankers</p>	

Note.—This margin is reserved for binding and must not be written across

Signature.....

Designation  
of Position  
in relation  
to Company

.....  
Secretary



M435



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **16th August 1979**  
and created by **COSALT LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **United Dominions Trust Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **17th August 1979**

Given under my hand at Cardiff the **24 AUG 1979**

No. **19E28**

**J. RENOWDEN**  
*Assistant Registrar of Companies*

Certificate and instrument received by

.....

.....

Date **3-9-79**  
.....



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **28th March 1979**  
and created by **COSAITE LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **County Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **3rd April 1979**

Given under my hand at Cardiff the **20th April**

No. **19628**

**J. R. HOWDEN**

*Assistant Registrar of Companies*

Certificate and instrument received by

Date... **23/4/79**

M438

IN THE HIGH COURT OF JUSTICECHANCERY DIVISIONGROUP ALEEDS DISTRICT REGISTRY**REGISTERED**

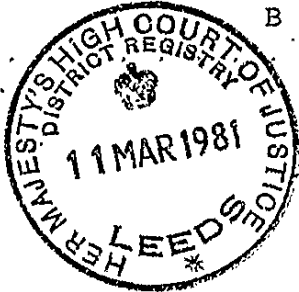
13 MAR 1981

B E T W E E N :

LOMBARD NORTH CENTRAL LIMITED

Plaintiffs

and . . .

~~COSALT LIMITED~~Defendants~~COSALT, PUBLIC LIMITED COMPANY~~

UPON THE APPLICATION by Originating Summons dated the <sup>11</sup>/<sub>9</sub>th day of February 1981 of Lombard North Central Limited of Lombard House, Curzon Street, London W1A 1EU

AND UPON HEARING the Solicitors for the Plaintiffs



and no one appearing for or on behalf of the ~~COSALT PUBLIC LIMITED COMPANY~~ above named ~~Cosalt Limited~~ (the Defendants)

although they have been duly served with the said Originating Summons as appears by the Acknowledgment of Service of the Originating Summons filed by the said Cosalt Limited on the 16th day of February 1981

AND UPON READING the said Originating Summons, the Affidavit of Harold Heavyside filed on the <sup>11</sup>/<sub>9</sub>th day of February 1981 and the Aircraft Mortgage hereinafter mentioned

AND the Plaintiffs by their Solicitors undertaking that in the case of a resolution for the winding up of the said Defendants becoming effective on or before the 8<sup>TH</sup> day of APRIL 1981 or

1981 on which an order for winding up should be made and in case the said Defendants by their liquidators or any unsecured creditor of the said Defendants shall within 28 days after the commencement of such voluntary winding up or the date of such order (whichever shall be the later) apply to this Court to discharge this order then the Plaintiffs will submit to the jurisdiction of this Court and will abide by any order that the Court may make (in case of the discharge of this present order) for rectification of the register of charges of the said Defendants kept by the Registrar of Companies by the removal therefrom of any registration effected under this present order.

AND THE COURT being satisfied that the omission to deliver to the Registrar of Companies pursuant to Section 95 of the abovementioned Act the Aircraft Mortgage hereinafter mentioned together with the prescribed particulars thereof was due to accident and that it is just and equitable to grant relief DOTH pursuant to Section 101 of the said Act ORDER that the time for delivering to the Registrar of Companies for registration the Aircraft Mortgage dated the 23rd day of December 1980 and made between the said Defendants of the one part and the Plaintiffs of the other part (whereby the said Defendants charged a Partenavia P68B aircraft to secure repayment of the sum of £60,000 and interest) together with the prescribed particulars thereof be and the same is hereby extended to the

16<sup>th</sup> day of MARCH 1981.

Companies

AND this order is without prejudice to the rights of any party acquired prior to the time when the said Aircraft Mortgage shall actually be registered

AND IT IS ORDERED that the said Defendants or

any unsecured Creditor of the said Defendants

be at liberty to apply to discharge this order

within 28 days after (1) the commencement of the voluntary winding up of the said Defendants

becoming effective on or before the 8<sup>th</sup> day of

APRIL 1981 or (2) any order made for the winding up of the said Defendants on any petition presented on or before the 8<sup>th</sup> day of APRIL 1981.

DATED this 11<sup>th</sup> day of MARCH 1981.

IN THE HIGH COURT OF JUSTICE

CHANCERY DIVISION

GROUP A

LEEDS DISTRICT REGISTRY

B E T W E E N :

LOMBARD NORTH CENTRAL LIMITED

Plaintiffs

and

COSALT LIMITED

Defendants

---

O R D E R

---

Oxley & Coward  
34 Moorgate Street,  
Rotherham.

Plaintiffs' Solicitors.

# COSALT LIMITED

T. F. Allen, B. Com.  
A. B. Swan  
Secretary: R. B. Heaton, F.C.A.



Registered Office:  
FISH DOCK ROAD  
GRIMSBY  
SOUTH HUMBERSIDE DN31 3NW  
Telephone : Grimsby 58881 STD 0472  
Telex : 52388 G  
Telegrams : Cosalt - Grimsby  
Registered in London No. 19628

RBH/JJK  
16th February, 1981.

Dear Sirs,

## Cosalt Public Limited Company

In accordance with the provisions of the Companies Act 1980, Cosalt Limited re-registered as Cosalt Public Limited Company on the 11th February, 1981.

The company name will normally be shown as Cosalt plc and we shall be pleased if you will alter your records accordingly.

Yours faithfully,  
for COSALT PLC

A handwritten signature in dark ink, appearing to read "R.B. Heaton". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

R.B. Heaton  
Company Secretary

M

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

47

Pursuant to section 95 of the Companies Act 1948

M130/MAR16/CL

~~M120/SEN 20/EE~~

Please do not  
write in this  
binding margin

For official use

Company number

M 4 3 9

19628

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

Name of company

Cosalt

Limited \*

\* delete if  
inappropriate

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

Aircraft mortgage dated 23.12.1980

Amount due or owing on the mortgage or charge

£60,000. plus interest due from time to time in  
accordance with the terms and conditions of the  
mortgage document.

69  
£60,000

W 101

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

Lombard North Central Limited

2 Purley Way

Croydon, Surrey

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

JCR Lombard North Central Ltd.  
120 mortgage  
Rotherham  
S. Yorkshire S60 2UA.

For official use  
Mortgage section

Post room

REGISTERED  
13 MAR 1981

17 JAN 1981  
83  
H/KE

Time critical reference

2506  
16/3



Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin

Aircraft - Partenavia P68B registration mark G-BGXJ.

The charge prohibits the creation of any lease of or further charge over the property without consent and (in the case only of a mortgage debenture) the sale of any of the Company's property and any dealings with it's book and other debts and securities otherwise than in the ordinary course of business. The charge also excludes the operation of "Claytons case" in certain circumstances

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

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

Signed R B Weston Date 23rd December 1980

Designation of position in relation to the 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.

Number of Company } 19628 / 437

MS 78 / DEC 9 / 80

# THE COMPANIES ACTS 1948 to 1976

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge  
(Pursuant to Section 100 of the Companies Act 1948)

Insert here  
Name of the  
Company

COSALT

REGISTERED

11 DEC 1980

Limited

WE JOHN MALCOLM THOMAS ROSS

of 'Five Gables', 27 Ferriby Lane, Grimsby, South Humberside

a Director of COSALT Limited

and Ronald Briggs Heaton

of Fish Dock Road, Grimsby

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we 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 Grimsby

in the County of Humberside

the 3rd day of December

One thousand nine hundred and eighty

Before me,

R. E. Dean

A Solicitor. (a)

ROGER E. DEAN

A SOLICITOR EMPOWERED  
TO ADMINISTER OATHS

(a) Or Notary Public or Justice of the Peace.



Oyez Publishing Limited, Norwich House, 11/13 Norwich Street, London EC4A 1AB, a subsidiary of 'The Solicitors' Law Stationery Society, Limited.

.....COSALT.....Limited

.....hereby gives notice that the registered charge being (b) a mortgage.....

In witness whereof the common seal of the Company was hereunto  
affixed the Third day of December 1980



..... } Director/

*R B Benton* Secretary

- Presented by* \_\_\_\_\_ *Presenter's Reference*.....

(No filing fee payable.)



## THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction  
of mortgage or chargeFully  
m435

MS 3 / Apr 29 / 1981

49

Please do not  
write in this  
binding margin

For official use

Company number

M4410

19628

Name of company

COSALT PUBLIC LIMITED COMPANY

LIMITED

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\*delete if  
inappropriate†A description of  
the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc,  
with the date  
thereof should  
be given.‡Insert brief  
details of  
property§The date of  
registration may  
be confirmed  
from the  
certificate of  
registration and  
(except in the  
case of a series  
of debentures)  
from the  
registration  
stamp affixed to  
the instrument(s)  
registered.For verification  
see overleaf

## Particulars to be verified

The above-named company hereby gives notice that the registered charge being [†  
A mortgage dated 16th August 19 79 \*] [a series of Debentures  
 authorised by resolution dated 16th August 19 79 \*] secured on property ‡  
30 Langar Road, Felixstowe, Suffolk.  
 of which particulars were registered with the Registrar of Companies on § 17th August  
 19 79 was wholly satisfied on 6th March 19 81 the debt for which the  
 charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [†  
 \_\_\_\_\_ dated \_\_\_\_\_ 19 \_\_\_\_ \*] [a series of Debentures  
 authorised by resolution dated \_\_\_\_\_ 19 \_\_\_\_ \*] secured on property ‡  
 \_\_\_\_\_  
 of which particulars were registered with the Registrar of Companies on § \_\_\_\_\_  
 19 \_\_\_\_ was wholly satisfied on \_\_\_\_\_ 19 \_\_\_\_ the debt for which the  
 charge was given having been paid or satisfied

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

The Secretary,  
Cosalt plc,  
Fish Dock Road,  
Grimsby,  
South Humberside,  
DN31 3NW

For official use  
Mortgage section

REGISTERED

29 APR 1981

Post room



Time critical reference

RBH 11/09 29/4

RBH

**Signed**

78112

## Directors

**Secretary**

Seal of company

Pursuant to section 100 of the Companies Act 1948

COSALT PUBLIC LIMITED COMPANY

\*limited\*

We, John Malcolm Thomas Ross

of 'Five Gables', 27 Ferriby Lane, Grimsby, South Humberside.

-a director of the above-named company

and Rohald Briggs Heaton

of 7, Ings Lane, Waltham, Grimsby, South Humberside

Declared at San Jose in the  
County of Humboldt

**Declarants sign here**

the Forty-eighth day of June one  
thousand nine hundred and Eighty One

before me

~~A Commissioner for Oaths~~

Specific approaches to administer outlets

for Notary Public  
or Justice of the  
Peace or  
Solicitor having  
the powers  
conferred on a  
Commissioner  
for Oaths

**M**Please do not  
write in this  
binding margin**THE COMPANIES ACTS 1948 TO 1976****Memorandum of complete satisfaction  
of mortgage or charge**

Fully

MH36

MH38

MH39.

MS 4 / Apr 29 / CF

**49**

For official use

Company number

[MH39]

19628

Name of company

COSALT PUBLIC LIMITED COMPANY

limited

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\*delete if  
inappropriate†A description of  
the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc,  
with the date  
thereof should  
be given.‡Insert brief  
details of  
property§The date of  
registration may  
be confirmed  
from the  
certificate of  
registration and  
(except in the  
case of a series  
of debentures)  
from the  
registration  
stamp affixed to  
the instrument(s)  
registered.For verification  
see overleaf**Particulars to be verified**

The above-named company hereby gives notice that the registered charge being [†  
A mortgage dated 2nd July 19 80 \*] [a series of debentures  
authorised by resolution dated 2nd July 19 80 \*] secured on property ‡  
being a Partenavia P68B aircraft. Reg. No. G-BGBT  
of which particulars were registered with the Registrar of Companies on § 4th July  
19 80 was wholly satisfied on 3rd April 19 81 the debt for which the  
charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [†  
/ A mortgage dated 23rd December 19 80 \*] [a series of debentures  
authorised by resolution dated 23rd December 19 80 \*] secured on property ‡  
being a Partenavia P68B aircraft. Reg. No. G-BGXJ  
of which particulars were registered with the Registrar of Companies on § 13th March  
19 81 was wholly satisfied on 3rd April 19 81 the debt for which the  
charge was given having been paid or satisfied

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

The Secretary  
Cosalt plc,  
Fish Dock Road,  
Grimsby,  
South Humberside,  
DN31 3NW

Time critical reference

RBH

2410 29/4.

For official use

Mortgage section

Post room

**REGISTERED**

21 APR 1981



RBH.

In witness whereof the common seal of the company was hereto affixed the 13th  
day of April 1981

Signed

John Malcolm Thomas Ross } Directors

Ronald Briggs Heaton } Secretary

Seal of company

Please do not  
write in this  
binding margin

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

### Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

COSALT PUBLIC LIMITED COMPANY

limited\*

\*delete if  
inappropriate

We, John Malcolm Thomas Ross  
of 'Five Gables', 27 Ferriby Lane, Grimsby, South Humberside  
\_\_\_\_\_ a director of the above-named company  
and Ronald Briggs Heaton  
of 7 Ings Lane, Waltham, Grimsby, South Humberside

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to two charges (Insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we 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 Grimsby in the  
County of Humberside  
the Fourteenth day of April one  
thousand nine hundred and Eighty one

Declarants sign here

before me [Signature]  
A Commissioner for Oaths  
A Solicitor empowered to administer oaths

for Notary Public  
or Justice of the  
Peace or  
Solicitor having  
the powers  
conferred on a  
Commissioner  
for Oaths



**CERTIFICATE OF INCORPORATION  
ON RE-REGISTRATION AS A PUBLIC COMPANY**

No. 19628

I Hereby certify that

**COSALT PUBLIC LIMITED COMPANY**

has this day been re-registered under the Companies Acts 1948 to 1980 as a public company, and that the company is limited.

Dated at Cardiff the

11TH FEBRUARY 1981

A handwritten signature in dark ink, appearing to read 'B. J. Haywood', written over a horizontal line.

Assistant Registrar of Companies



49

## THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction  
of mortgage or charge

MS215/15 Dico/CF

Please do not  
write in this  
binding margin

For official use

Company number

M 442

19628

Name of company

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

COSALT PUBLIC LIMITED COMPANY

Limited\*

\*delete if  
inappropriate

## Particulars to be verified

†A description of  
the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc,  
with the date  
thereof should  
be given.

The above-named company hereby gives notice that the registered charge being [†  
dated ~~10x~~ \*] [a series of Debentures  
authorised by resolution dated 13th December 19 38 \*] secured on property being  
all its assets, present and future

of which particulars were registered with the Registrar of Companies on 5th July  
19 39 was wholly satisfied on 3rd July 19 81 the debt for which the  
charge was given having been paid or satisfied

†Insert brief  
details of  
property§The date of  
registration may  
be confirmed  
from the  
certificate of  
registration and  
(except in the  
case of a series  
of debentures)  
from the  
registration  
stamp affixed to  
the instrument(s)  
registered.

The above-named company hereby gives notice that the registered charge being [†a  
debenture dated 25th April 1960 \*] [~~a series of Debentures~~  
~~authorised by resolution dated~~ ~~10x~~ \*] secured on property being  
a floating charge on the undertaking

of which particulars were registered with the Registrar of Companies on 25th April  
19 60 was wholly satisfied on 17th September 19 82 the debt for which the  
charge was given having been paid or satisfied

For verification  
see overleafPresenter's name, address and  
reference (if any):Cosalt plc  
Fish Dock Road  
Grimsby.

RBH

Time critical reference

For official use

Mortgage section

Post room



In witness whereof the common seal of the company was hereto affixed the seventh  
day of December 1982

Signed

[Signature] } Director &  
[Signature] } Secretary

Seal of company

Please do not  
write in this  
binding margin



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

### Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

COSALT PUBLIC LIMITED COMPANY  
limited

\*delete if  
inappropriate

We, John Malcolm Thomas Ross  
of Five Gables, Ferriby Lane, Grimsby,  
South Humberside.  
\_\_\_\_\_ a director of the above-named company  
and Ronald Briggs Heaton  
of 7, Ings Lane, Waltham, Grimsby,  
South Humberside.

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to two charges (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we 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 Great Grimsby in the  
County of Humberside  
the Eighth day of December one  
thousand nine hundred and eighty-two  
before me [Signature]  
A Commissioner for Oaths† (J. DEPUTY CLERK)

Declarants sign here

[Signature]  
[Signature]

for Notary Public  
or Justice of the  
Peace or  
Solicitor having  
the powers  
conferred on a  
Commissioner  
for Oaths



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Jordan House, 47 Brunswick Place, London N1 6EE. Telephone: 01-253 3030 Telex: 261010

M

COMPANIES FORM No. 403a

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

403a

Please do not  
write in  
this margin

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

MS380/2 SEPT/CE

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

To the Registrar of Companies

For official use

Company number

Name of company 11434 ✓

M 446

19628

\* insert full name  
of company

\* COSALT PUBLIC LIMITED COMPANY

I, RONALD BRIGGS HEATON

of 7, INGS LANE, WALTHAM, GRIMSBY, HUMBERSIDE

† delete as  
appropriate

~~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] †

‡ insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

Date and Description of charge 28<sup>th</sup> MARCH 1979

Date of Registration 3RD APRIL 1979

Name and address of [chargee][trustee for the debenture holders] COUNTY BANK LIMITED

o the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged FREEHOLD PROPERTY AT  
STONEFERRY RD & LORRAINE ST. HULL.

§ insert brief  
details of  
property

And 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 Grimsby  
Humbeside

Declarant to sign below

the Twenty Third day of August  
one thousand nine hundred and Eighty Five  
before me (JOHN FITTON)

R B Heaton

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

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

COSALT PLC  
FISH DOCK RD,  
GRIMSBY,  
DN31 3NW  
RBH.

For official Use  
Mortgage Section

REGISTERED

27 AUG 1985

Post room



4602  
2/9

# M

## THE COMPANIES ACTS 1948 TO 1976

### Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M372/18 FEB/CF

# 47

Please do not  
write in this  
binding margin

For official use

Company number

M 4 4 3

19628

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

Name of company

COSALT PUBLIC LIMITED COMPANY

Limited \*

\* delete if  
inappropriate

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

Standard Security by Cosalt plc in favour of Barbour Campbell  
Threads Limited, dated 13th October, 1982.

Amount due or owing on the mortgage or charge

TWENTY TWO THOUSAND FIVE HUNDRED POUNDS (£22,500.00)

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

BARBOUR CAMPBELL THREADS LIMITED, a Company incorporated under  
the Companies Acts and having their Registered Office at 189  
St. Vincent Street, Glasgow.

Presentor's name, address and  
reference (if any): M/SEM/C

COWAN, TAYLOR & STEUART,  
Solicitors,  
180 St. Vincent Street,  
GLASGOW, G2 5SJ.  
AGENTS FOR BARBOUR CAMPBELL  
THREADS LIMITED

Time critical reference

For official use  
Mortgage section

Post room

REGISTERED

17 FEB 1983



Please do not  
write in this  
left margin

# THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Continuation sheet No. \_\_\_\_\_  
to Form No. 47

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

Name of company

Company number

\*delete if  
inappropriate

COSALT PUBLIC LIMITED COMPANY

Limited\*

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

13th October, 1982



Amount due or owing on the mortgage or charge (continued)

TWENTY TWO THOUSAND FIVE HUNDRED POUNDS (£22,500.00)

Please do not  
write in this  
binding margin

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

Please do not  
in this  
blank margin

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

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

BARBOUR CAMPBELL THREADS LIMITED, a Company incorporated  
under the Companies Acts and having their Registered Office  
at One hundred and eighty nine Saint Vincent Street, Glasgow.

# M

THE COMPANIES ACTS 1948 TO 1976

Form No.47c

## 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

# 47c

Please do not  
write in this  
binding margin



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

Company number

19628

\*delete if  
inappropriate

~~COSALT PUBLIC LIMITED COMPANY~~

Limited\*

\*delete as  
appropriate

[I][We]† Messrs. Cowan Taylor & Steuart, Solicitors

of 180 St. Vincent Street, Glasgow

being† Solicitors acting on behalf of Barbour Campbell Threads Limited  
hereby certify that the charge\$ Standard Security by Cosalt PLC in favour of  
Barbour Campbell Threads Limited dated 13th October, 1982

of which a true copy is annexed hereto was presented for registration on 9/2/ 1982  
at Registers of Scotland, Meadowbank House, 153 London Road, Edinburgh  
for recording in the Division of the General Register of Sasines  
applicable to the County of Ayr

\$Give date and  
parties to charge

State description  
and situation of  
office of  
registration  
(Court of Sasines  
Scotland) or (The  
Deeds Registry  
Northern Ireland)

Signed†

Presentor's name, address and  
reference (if any): M/SEM/MF  
Cowan Taylor & Steuart,  
180 St. Vincent Street,  
Glasgow G2 5J

For official use  
Mortgage section

Post room





M  
443



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a Standard Security which was presented for registration at the Register of Sasines on the 9th February 1983 and created by COSALT PUBLIC LIMITED COMPANY for securing £22,500 was registered pursuant to section 95 of the Companies Act, 1948, on the 17th February 1983

Given under my hand at Cardiff the

17 FEB 1983

No. 19628

J. RENOUF

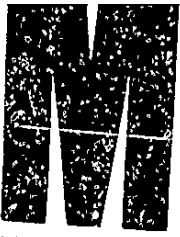
Assistant Registrar of Companies

Certificate and instrument received by

.....

..... Post .....

Date ..... 24/3. ....



# Memorandum of complete satisfaction of mortgage or charge

15388/30APR/CF

49

Please do not  
write in this  
binding margin

For official use

Company number

M 4444

19628

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

Name of company

COSALT PUBLIC LIMITED COMPANY

limited\*

\*delete if  
inappropriate

†A description of  
the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc,  
with the date  
thereof should  
be given.

## Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† a mortgage dated 31st October 1975] [a series of Debentures authorised by resolution dated xxxxxxxxxxxxxxxxx 19xxxxx] secured on property† at The Harbour, Kilkeel, County Down

of which particulars were registered with the Registrar of Companies on 6th November 1975 was wholly satisfied on 3rd October 1980 the debt for which the charge was given having been paid or satisfied

†Insert brief  
details of  
property

§The date of  
registration may  
be confirmed  
from the  
certificate of  
registration and  
(except in the  
case of a series  
of debentures)  
from the  
registration  
stamp affixed to  
the instrument(s)  
registered.

For verification  
see overleaf

The above-named company hereby gives notice that the registered charge being [† a mortgage dated 1975] [a series of Debentures authorised by resolution dated 1975] secured on property† at

of which particulars were registered with the Registrar of Companies on 1975 was wholly satisfied on 1975 the debt for which the charge was given having been paid or satisfied

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

Cosalt plc  
Fish Dock Road,  
Grimsby,  
South Humberside.

RBH

Time critical reference

For official use  
Mortgage section

Post room

REGISTERED

27 APR 1984



4209  
3014

In witness whereof the common seal of the company was hereto affixed the 26th  
 day of April 19 84

Signed

[Signature] } Directors

[Signature] Secretary

Seal of company

Please do not  
 write in this  
 binding margin

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

### Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

COSALT PUBLIC LIMITED COMPANY

limited\*

\*delete if  
 inappropriate

We, John Malcolm Thomas Ross  
 of 27, Ferriby Lane, Scartho, Grimsby, Sth. Humberside  
 and Ronald Briggs Heaton a director of the above-named company  
 of 7, Ings Lane, Waltham, Grimsby, South Humberside

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to one charges (Insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we 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 Grimsby  
 the Twenty-sixth day of April one  
 thousand nine hundred and Eighty Four

Declarants sign here

[Signature]  
[Signature]

before me [Signature]  
 A Commissioner for Oaths Solicitor

for Notary Public  
 or Justice of the  
 Peace or  
 Solicitor having  
 the powers  
 conferred on a  
 Commissioner  
 for Oaths



M

THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction  
of mortgage or charge

Form No. 49

49

MS 539/7 MAR/85

Please do not  
write in this  
binding margin

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

\*delete if  
inappropriate

†A description of  
the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc,  
with the date  
thereof should  
be given.

‡Insert brief  
details of  
property

§The date of  
registration may  
be confirmed  
from the  
certificate of  
registration and  
(except in the  
case of a series  
of debentures)  
from the  
registration  
stamp affixed to  
the instrument(s)  
registered.

For verification  
see overleaf

For official use

1445

Company number

19628

Name of company

Cosalt public limited company

\*Limited\*

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [†  
a standard security dated 13th October 1982] [a series of Debentures  
authorised by resolution dated x19x\*] secured on property ‡ at  
Stoneholm Mill, Kilbirnie, Ayrshire, Scotland

of which particulars were registered with the Registrar of Companies on § 17th February  
1983 was wholly satisfied on 6th December 1984 the debt for which the  
charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [†  
dated 19\_\_\*] [a series of Debentures  
authorised by resolution dated 19\_\_\*] secured on property ‡  
of which particulars were registered with the Registrar of Companies on §  
19\_\_ was wholly satisfied on 19\_\_ the debt for which the  
charge was given having been paid or satisfied

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

Cosalt plc,  
Fish Dock Road,  
Grimsby.

RBH

For official use

Mortgage section

Post room



Time critical reference

In witness whereof the common seal of the company was hereto affixed the 28th  
day of February 1995  
Signed \_\_\_\_\_  
John Malcolm Thomas Ross  
\_\_\_\_\_  
} Directors  
Ronald Briggs Heaton  
\_\_\_\_\_  
Secretary

Seal of company

Please do not  
write in this  
binding margin

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

### Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

\_\_\_\_\_  
Cosalt public limited company ~~limited~~

\*delete if  
inappropriate

We, John Malcolm Thomas Ross  
of Five Gables, 27 Ferriby Lane, Grimsby, South Humberside  
\_\_\_\_\_  
and Ronald Briggs Heaton a director of the above-named company  
of 7, Ings Lane, Waltham, Grimsby, South Humberside  
\_\_\_\_\_

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the  
memorandum of satisfaction relating to one charge (insert number of charges)  
entered overleaf are true to the best of our knowledge, information and belief. And we 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 Grimsby

Declarants sign here

the 28th day of February one  
thousand nine hundred and Eighty Five

before me (John Fitton)  
A Commissioner for Oaths Solicitor General  
TO ADMINISTER OATHS

for Notary Public  
or Justice of the  
Peace or  
Solicitor having  
the powers  
conferred on a  
Commissioner  
for Oaths





Short particulars of all the property mortgaged or charged

The whole of the undertaking and assets and property of the Company whatsoever and wheresoever both present and future including uncalled capital but excluding the properties comprised in the Second and Third Schedules to a Debenture dated 31st December 1966 and made between the Great Grimsby Coal Salt and Tanning Company Limited (1) Royal Insurance Company Limited (2) the Companies specified in the First Schedule to the Debenture

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed

Date

On behalf of (company) (mortgagee/chargee)†

Notes

† delete as appropriate

- 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 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 situate 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 made on the 13th May 1986 and created by COSALT PLC for securing £184,134.55 and all other moneys due or to become due from the Company to the Chargee supplemental to a Debenture dated the 29th December 1966

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 13th May 1986

Given under my hand at the Companies Registration Office,  
Cardiff the -3 JUN 1986

No. 19628

*E Church*  
E. CHURCH

an authorised officer

Certificate and instrument received by

..... *Post.* .....

..... *5 June 86.* .....

Date .....

C.69



# M

Please do not  
write in  
this margin

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

\* insert full name  
of company

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

M 38 / 28 JUL / LN

# 395

Pursuant to section 395 of the Companies Act 1985

**IMPORTANT : To be delivered together with  
the original instrument within 21 days -- see Note 1**

To the Registrar of Companies

For official use

Company number

M 4148

19628

Name of company

\*

COSALT PLC

Date of creation of the charge

22nd JULY

1986

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

ALL SUMS OF MONEY WHICH NOW ARE OR AT ANY TIME OR TIMES  
HEREAFTER MAY BECOME DUE OR OWING BY COSALT PLC TO STANDARD  
CHARTERED BANK

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

STANDARD CHARTERED BANK  
38 BISHOPSGATE  
LONDON

Postcode

EC2 4DB

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

Presented by:-

THE LONDON LAW AGENCY LTD.  
TEMPLE CHAMBERS  
TEMPLE AVENUE  
LONDON EC4Y 0HP

ALGAMTWIK

Time critical reference

For official Use  
Mortgage Section

Post room

REGISTERED

25 JUL 1986



Short particulars of all the property mortgaged or charged

By way of legal mortgage freehold

PREMISES SCOTT LANE MORLEY YORKSHIRE

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date 22nd July, 1986

On behalf of [company] [mortgagee/chargee]†

Company Secretary - Casar Plc.

† 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 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 situate 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 22nd July 1986  
and created by COSALT PLC

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 25th July 1986

Given under my hand at the Companies Registration Office,  
Cardiff the 13 AUG 1986

No. 19628  
Certificate and instrument received by

.....  
..... LN .....  
Date 18/8/86 .....

*E Church*  
E. CHURCH

an authorised officer

M

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

M230/7 OCT/86

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

Name of Company

19628

\* COSALT PLC

Date of creation of the charge

26 September 1986

Description of the instrument creating or evidencing the charge

Charge supplemental to a debenture dated the  
24 August 1970

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

Presentor's Reference  
and/or telephone number

01-239 8205/6

Time critical reference

For official use  
Mortgage section

Post room

7 OCT 1986



4286  
7/10/86

56-00-52

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin



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

A specific charge over the benefit of all book debts and other debts now and from time to time due or owing to the Company but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of all Book and other debts hereby specifically charged or charged from time to time by any other existing or future charge 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

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.

**- 7 OCT 1986**

Signed  \_\_\_\_\_

Date \_\_\_\_\_

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 26th September 1986 and created by COSALT PLC for securing all moneys due or to become due from the Company to the Chargee supplemental to a Debenture dated 24th August 1970

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 7th October 1986

Given under my hand at the Companies Registration Office,  
Cardiff the 10 OCT 1986

No. 19628

M.G. WILSON

an authorised officer

Certificate and instrument received by

..... LN .....

Date ..... 10/10/86 .....

C.69

**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

M164/3 DEC/W

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

To the Registrar of Companies

For official use

Company number

[ ] [ ] [ ] [ ]

19628

Name of company

\* COSALT PLC

\* insert full name  
of company

Date of creation of the charge

28<sup>th</sup> NOVEMBER 1986

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

DEED OF SUBSTITUTION AND CHARGE

Amount secured by the mortgage or charge

One Hundred and Eighty Thousand Five Hundred and Nineteen Pounds Eighty Two Pence and all other sums due from the Company under a Debenture dated 29th December 1966 and made between The Great Grimsby Coal Salt and Tanning Company Limited (1) Royal Insurance Company Limited (2) and the Companies specified in the First Schedule to the Debenture as varied by a Deed of Variation and Charge dated 13th May 1986 and made between Cosalt PLC (1) Royal Insurance PLC (2)

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

ROYAL INSURANCE PLC

1 CORNHILL

LONDON

Postcode EC3V 3QR

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

4851  
3/12

sent by: BREMERSON & SONS LTD  
THE LONDON LAW AGENCY LTD.  
100 ALBERT ROAD  
LIVERPOOL L18 1LN  
T. 5 AVENUE  
LIVERPOOL OHP  
JAC / LIVER / BREMN

For official Use  
Mortgage Section

Post room

COMPANIES REGISTRATION  
M C  
3 DEC 1986  
M C

Short particulars of all the property mortgaged or charged

By way of legal mortgage.

ALL THAT the area of land containing 1.225 acres (5,930 square yards) or thereabouts together with the building known as Number 3 Factory and all other buildings and structures thereon situated at or near School Road Lowestoft Suffolk

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Bremner Sam & Carlett

Date

28<sup>th</sup> November 1986

On behalf of ~~company~~ <sup>CHARGE</sup> ~~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 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 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 situate 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 Deed of Substitution and Charge dated 28th November 1986 and created by COSALT PLC for securing all moneys due or to become due from the Company to the Chargee under the terms of a Debenture dated 29th December 1966 as varied by a Deed of Variation and Charge dated 13th May 1986 was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 3rd December 1986

Given under my hand at the Companies Registration Office,  
Cardiff the - 8 DEC 1986

No. 19628

*E Church*  
E. CHURCH

an authorised officer

Certificate and instrument received by

..... *etc* .....

Date ..... *9/12* .....

# M

COMPANIES FORM No. 403a

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

# 403a

Please do not  
write in  
this margin

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

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

To the Registrar of Companies

For official use

Company number

Name of company

\* COSALT PLC

I, FREDERICK WILLIAM WOOD

of FISH DOCK ROAD, GRIMSBY SOUTH HUMBERSIDE DN31 3NW

[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‡ 26 SEPTEMBER 1986 SUPPLEMENTAL CHARGE

Date of Registration§ 7 OCTOBER 1986

Name and address of [chargee][trustee for the debenture holders] NATIONAL WESTMINSTER BANK PLC  
RIBY SQUARE GRIMSBY SOUTH HUMBERSIDE

Short particulars of property charged§ BOOK DEBTS

And 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 Grimby on the 25th day of May  
1989

Declarant to sign below

the 25 day of May  
one thousand nine hundred and Eighty Nine  
before me (John Norton) (John Norton)

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

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

COSALT PLC  
FISH DOCK ROAD  
GRIMSBY DN31 3NW  
REF: JDL

For official Use  
Mortgage Section

REGISTERED

26 MAY 1989

Post room

COMPANIES HOUSE  
26 MAY 1989

73

\* insert full name  
of company

† delete as  
appropriate

‡ insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

§ the date of  
registration may be  
confirmed from the  
certificate

§ insert brief  
details of  
property

PRINTED AND SUPPLIED BY

**Jordans**

JORDAN & SONS LIMITED  
21 ST THOMAS STREET  
BRISTOL BS1 6JG  
TELEPHONE 0272 236600  
TELEX 449119 FAX 0272 230663  
DX 78161 BRISTOL  
TELEGRAM GUILD 74 JORDG



M

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

403a

Please do not  
write in  
this margin

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

To the Registrar of Companies

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

For official use

Company number

Name of company

\* Insert full name  
of company

\* COSALT PLC

I, FREDERICK WILLIAM WOOD

of FISH DOCK ROAD GRIMSBY SOUTH HUMBERSIDE DN31 3NW

[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‡ 24 AUGUST 1970 MORTGAGE DEBENTURE

Date of Registration 11 SEPTEMBER 1970

Name and address of [chargee][trustee for the debenture holders] NATIONAL WESTMINSTER BANK PLC  
RIBY SQUARE GRIMSBY SOUTH HUMBERSIDE

Short particulars of property charged§ EQUITABLE CHARGE ON FREEHOLD & LEASEHOLD PROPERTY  
FLOATING CHARGE ON UNDERTAKING & OTHER ASSETS

And 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 Grimby in the County of  
Humber

Declarant to sign below

the 25 day of May  
one thousand nine hundred and Eighty Nine  
before me (John Fittow)

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

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

COSALT PLC  
FISH DOCK ROAD  
GRIMSBY DN31 3NW  
REF: - JDL

For official Use  
Mortgage Section

REGISTERED

26 MAY 1989

Post room

COMPANIES HOUSE  
26 MAY 1989  
M

PRODUCED AND SUPPLIED BY  
ORDAM'S  
ORDAM & SONS LIMITED  
17 THOMAS STREET  
BRISTOL BS1 1ES  
PHONE (0272) 230631  
FAX (0272) 230631  
TELEX 78161 ORDAM  
Cable 24 JONG02



# M

COMPANIES FORM No. 403a

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

# 403a

Please do not  
write in  
this margin

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

583C.

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

To the Registrar of Companies

For official use

Company number

--	--	--	--

19628
-------

Name of company

\* insert full name  
of company

* COSALT plc
--------------

† delete as  
appropriate‡ insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.o the date of  
registration may be  
confirmed from the  
certificate§ insert brief  
details of  
propertyI, FREDERICK WILLIAM WOOD  
of FISH DOCK ROAD, GRIMSBY, SOUTH HUMBERSIDE, DN31, 3NW  
[a director][the secretary][the administrator][the administrative receiver]† of the above company, dosolemnly 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‡ 22 JULY 1986 - LEGAL MORTGAGE  
Date of Registration 25 JULY 1986Name and address of [chargee][trustee for the debenture holders] BANK 1-4 MARKET PLACE, KINGSTON-UPON-HULL HU1 1RG.Short particulars of property charged§ FREHOLD PREMISES, SCOTT LANE, MORLEY, YORKSHIRE.And 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 110 Cleethorpe Road  
Grimsby - 14 July 1986

Declarant to sign below

the 14 day of Decemberone thousand nine hundred and Ninetybefore me John Titterton (John Titterton)A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for OathsPresenter's name address and  
reference (if any):COSALT PLC  
FISH DOCK ROAD  
GRIMSBY  
DN31 3NW

REF:- ABC.

For official Use

Mortgage Section

REGISTERED

05 JAN 1991

Post room

COMPANIES

-5 DEC 1980

HOUSE

PRINTED AND SUPPLIED BY

Jordans

JORDAN & SONS LIMITED  
21 ST. THOMAS STREET  
BRISTOL BS1 1BS  
TELEPHONE 0272 230500  
TELEX 440193 JAS G B 230500  
FAX 0272 230501

5/87

# M

Please do not  
write in  
this margin

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

Pursuant to section 395 of the Companies Act 1985

M312C

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

To the Registrar of Companies

For official use

Company number

Name of company

101012

19628

\* Insert full name  
of company

\* COSALT PLC.

Date of creation of the charge

4th JUNE 1992.

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL SUMS DUE OR TO BECOME DUE TO TYNE AND WEAR DEVELOPMENT CORPORATION  
(INCLUDING INTEREST) UNDER THE PROVISIONS OF THE PROJECT FINANCE AGREEMENT  
DATED 12th OCTOBER 1990 AND MADE BETWEEN TYNE AND WEAR DEVELOPMENT  
CORPORATION (1) AND COSALT (2).

69A

P.F.A.

(2)

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

TYNE AND WEAR DEVELOPMENT CORPORATION, SCOTSWORTH HOUSE, NEWCASTLE BUSINESS  
PARK, NEWCASTLE UPON TYNE.

Postcode

NE 4 7YL.

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

WILKIN CHAPMAN.  
D.X. 29502.HORNCastle.

For official Use  
Mortgage Section

Post room

19 JUN 1992

HOUSE  
11 JUN 1992  
M 21

Time critical reference

Short particulars of all the property mortgaged or charged

LAND & BUILDINGS FRONTING ON TO LIDDELL STREET, NORTH SHIELDS,  
TYNE AND WEAR.SHOWN EDGED RED ON THE PLAN ANNEXED TO THE CHARGE.

Please do not  
write in  
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL.

Signed

Date 17th JUNE 1992.

On behalf of [company][mortgagee/chargee]†

SOLICITORS FOR THE COMPANY.

† 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 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 situate 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 4th JUNE 1992  
and created by COSALT PUBLIC LIMITED COMPANY

for securing all moneys due or to become due from the Company to TYNE AND  
WEAR DEVELOPMENT CORPORATION under the terms of THE PROJECT FINANCE  
AGREEMENT DATED 12TH OCTOBER 1990

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 19th JUNE 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 25th JUNE 1992

No. 19628

M.G. WILSON

an authorised officer

C.69

DX

MC

# M

COMPANIES FORM No. 403a

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

# 403a

Please do not  
write in  
this margin

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

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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

S 5  
S 94C

[15]

19628

Name of company

\* Insert full name  
of company

\* COSALT plc

I, ANTHONY BRIAN CLARK  
of FISH DOCK ROAD, GRIMSBY, SOUTH HUMBERSIDE, DN31 3NW.

† delete as  
appropriate

[a director] <sup>DEPUTY</sup> [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]~~

‡ Insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

Date and Description of charge ‡ 15 NOVEMBER 1971 - STANDARD SECURITYDate of Registration ‡ 24 APRIL 1972

§ the date of  
registration may be  
confirmed from the  
certificate

Name and address of [chargee] ~~[trustee for the debenture holders]~~ THE COUNTY COUNCIL OF  
ABERDEEN.Short particulars of property charged § 1.45 ACRES AT MACONOCHIE ROAD INDUSTRIAL ESTATE  
FRASERBURGH WITH ALL BUILDINGS ERECTED THEREON.

§ Insert brief  
details of  
property

And 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 Grimsby

Declarant to sign below

S. HUMBERSIDEthe 7<sup>th</sup> day of DECEMBERone thousand nine hundred and NINETY - TWObefore me [Signature]

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

S. K. Lyons  
Solicitor

Wilkin Chapman  
Solicitors  
P.O. Box 16  
Town Hall Square  
Grimsby  
South Humberside  
DN31 1HE

14/12.  
Presenter's name address and  
reference (if any):

COSALT PLC  
FISH DOCK ROAD  
GRIMSBY  
DN31 3NW

REF/ABC.

For official Use  
Mortgage Section

REGISTERED

11 DEC 1992

Post room



# M

Please do not  
write in  
this margin

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

# 395

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

\*Insert full name  
of company

To the Registrar of Companies

*m101c*  
For official use Company number

Name of company

\* COSALT PLC

19628

Date of creation of the charge

25th February 1993

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

LEGAL CHARGE

Amount secured by the mortgage or charge

Sums due to Tyne and Wear Development Corporation under an Agreement dated 12th October 1990 between Cosalt Plc (1) and Tyne and Wear Development Corporation (2)

*69*  
*A - - -*  
*E - - -*  
*T - - -*  
*The company to*  
*an Agreement dated 12/10/90*

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

TYNE AND WEAR DEVELOPMENT CORPORATION

SCOTSWOOD HOUSE NEWCASTLE BUSINESS PARK

NEWCASTLE UPON TYNE

Postcode NE4 7YL

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

EVERSHEDS INGLEDEW WRIGHT  
MILBURN HOUSE  
DEAN STREET  
NEWCASTLE UPON TYNE NE1 1NP

REF: CH/CB(P)

Time critical reference

For official use  
Mortgage section

- 3 MAR 1993

Post room

COMPANIES HOUSE

- 3 MAR 1993

M

70

Short particulars of all the property mortgaged or charged

Land at Bell Street, North Shields, Tyne and Wear

Please do not  
write in  
this margin

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

Particulars as to commission allowance or discount (note 3)

Signed Eversheds Ingledeu Wright  
EVERSHEDS INGLEDEU WRIGHT

Date 26th February 1993

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 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 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 situate 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.



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 25th FEBRUARY 1993  
and created by COSALT PUBLIC LIMITED COMPANY

for securing all moneys due or to become due from the Company to TYNE AND  
WEAR DEVELOPMENT CORPORATION under the terms of AN AGREEMENT DATED 12th  
OCTOBER 1990

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 3rd MARCH 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 9th MARCH 1993

No. 19628

*W. Grandon*  
W. GRANDON

an authorised officer

C.69

Post  
913  
HC.