

Certificate No. 1842

N Price Two pence.

Form No. 54.

THE COMPANIES ACTS, 1862 to 1907.



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

REGISTERED
98156
19 SEP 1908

*STATEMENT pursuant to Section 12 of the

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

Companies Act, 1907 (7 Edwd. 7, c. 50) by the

W. & Yates 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 _____

HARRISON & SONS,
Printers, &c.

143



STATEMENT, pursuant to Section 12 of the

The W & Yates

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

A Series of Five hundred £5 per cent Perpetual Debentures of £100 each charged upon all fixed and movable machinery present and future of the company and with the benefit of and secured by a Trust Deed which comprised a Mortgage of the Real Estate of the company at Leeds and Bramley near Leeds in the County of York.

Companies Act, 1907, by

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

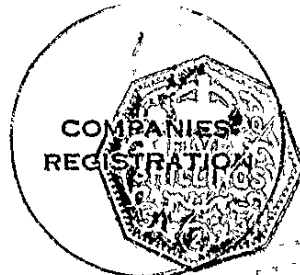
Reserved for Binding.

Date of Creation of Mortgage or Charge	Amount
<p><i>The Debentures and Trust Deed are all dated 20th November 1894.</i></p>	<p>£ 50,000.</p>
<p>TOTAL AMOUNT £</p>	<p><i>£50,000</i></p>
<p>Signature <i>John Webber</i> Designation of position in relation to the Company <i>Secretary</i> Date <i>Sept 18th 1908.</i></p>	

THE COMPANIES ACT, 1948.

Memorandum of Complete Satisfaction of Mortgage or Charge

Pursuant to Section 100.



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

Company, W. H. YATES

REGISTERED
1 OCT 1954

Limited

description
instrument(s)
evidencing
of "Mort-
gage," "De-
charge," with the
should be
registered
"Series of
"Debentures"
the words
by resolu-
with the
resolution,
ed.

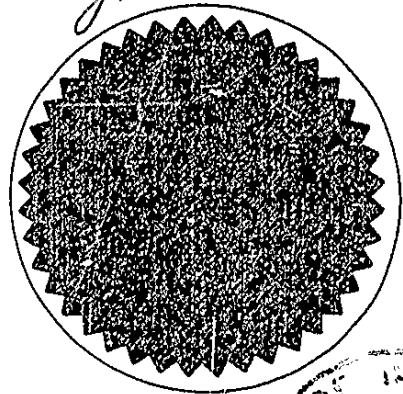
hereby gives notice that the registered charge being (*) Trust Deed
for securing Perpetual Debentures dated 20th November
1924

of which particulars were registered with the Registrar of Companies
on the (b) 1st 19th day of SEPTEMBER 1895 1908, was wholly satisfied

on the 25th day of January 19 54, 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 the 4th day of February 1954

Directors



Secretary.

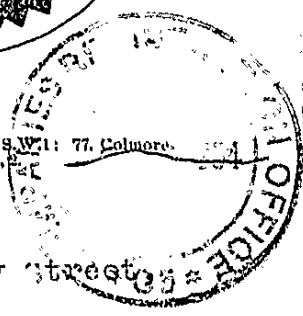
Published and sold by
Waterlow & Sons Limited, 85 & 88, London Wall, London, E.C.2; 49, Parliament Street, Westminster, S.W.1; 77, Colmore
Row, Birmingham, B; 109, The Headrow, Leeds, L; 12 & 14, Drown Street, Manchester, M.

Presented by Booth, Wade, Lomas-Walker & Co.,

Central Bank Chambers, Infirmary Street
LEEDS, 1.

10.
51.

36K 981



(No Revenue stamp duty chargeable.)

**Declaration verifying Memorandum of Satisfaction
of a Registered Mortgage or Charge.**

We William Edward Yates
of Claxton House, Claxton, York
a director of W.E. Yates Limited,
and Allan Speir Hodgkinson Hyslop
of 717 Scott Hall Road in the City of Leeds
the secretary thereof do solemnly and sincerely declare that the particulars
contained in the Memorandum of Satisfaction 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 Leeds

the fourth day of February
one thousand nine hundred and fifty-four before me.

James Bauman
*A Commissioner for Oaths.
Notary-Public.
Justice-of-the-Peace.

*Delete as necessary.

John C. Lister
Chas. H. Hyslop
RE-DECLARED at Leeds the
twelfth day of February One
thousand nine hundred and
fifty four before me

James Bauman
A Commissioner for Oaths

This is a
true and
correct
copy

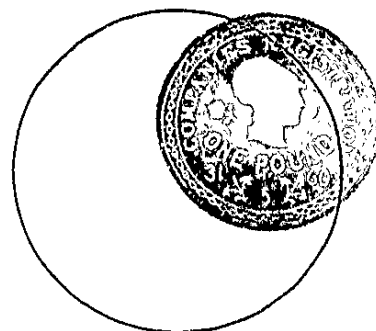
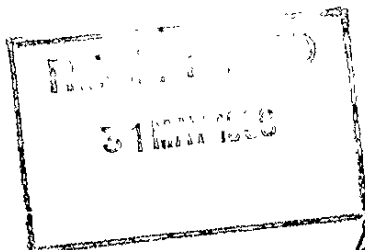
No. of
Company

41892

122

Form No. 47.

THE COMPANIES ACT, 1948



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

Pursuant to Section ~~70.45~~

Name of Company	W.E. YATES Limited.
-----------------------	---------------------

Presented by

MIDLAND BANK LIMITED

POULTRY, E.C.2.

31 MAY 1980

106

Particulars of a Mortgage

J.E. YATES

(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>and charge Mortgage/dated 25th May, 1960</p> <p>✓</p>	<p>All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.</p> <p>✓</p> <p>together with the power trade machinery and fixtures at any time affixed thereto and all other machinery utensils chattels and things at any time in upon or about the said premises requisite to complete the trade or business carried on thereon And also by way of floating charge the undertaking of the company and all its property whatsoever and whereso- ever both present and future including its uncalled capital for the time being but so that the Company is not to be at liberty to create any mortgage or charge or to confer any lien to rank equally with or in priority to the present floating charge or to sell mortgage or deal with its book or other debts or securities for money otherwise than for the purpose of getting in and realising the same in the ordinary way of business.</p>	<p>Freehold lands hereditaments and premises being known as St. Catherines Mills, and also Wellington Mills, Bramley, in the City of Leeds, in the County of York, with lands and premises adjoining or nearby</p> <p>_____</p>

This Margin to be reserved for Binding.

or Charge Created by

Limited, a Company registered in England.

(4)

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

(5)

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

Midland Bank Limited, whose registered office is at New-~~27~~ 27, Poultry, in the City of London.

Nil.

This Margin to be reserved for Binding.

Signature

C. A. L. Sydes

Designation of position in relation to the Company.

Secretary

Dated the 25th day of May 1960

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 May One thousand
nine hundred and sixty and created by W. E. YATES LIMITED.

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to Midland Bank Limited on any
account whatsoever was **Registered**
pursuant to Section 95 of the Companies Act, 1948 on the thirty-first
day of May One thousand nine hundred and sixty.

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

JH Davies

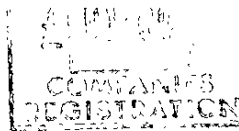
Certificate and Mortgage received by

SENIOR ASSISTANT Registrar of Companies.

P. S. Holt

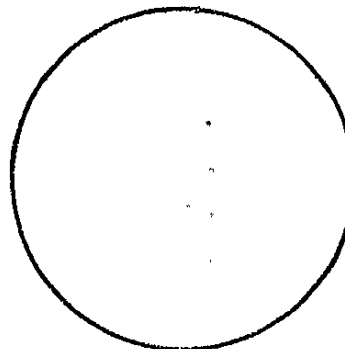
Date 3 June 1960

No. of Company 41892



Form No. 47.

135
THE COMPANIES ACT, 1948.



See Below

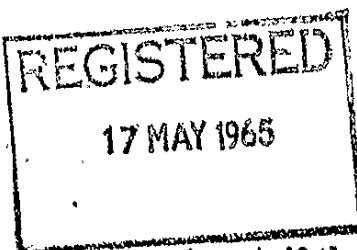
**PARTICULARS OF A MORTGAGE OR CHARGE CREATED
BY A COMPANY REGISTERED IN ENGLAND.**

Pursuant to Section 95.

Name
of
Company

W. E. YATES

Limited.



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

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,
LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS
85 & 86, LONDON WALL, LONDON, E.C.2;
107, PARK LANE, MARBLE ARCH, W.1;
77, COLMORE ROW, BIRMINGHAM, 3; 109, THE HEADROW, LEEDS, 1.



Presented by

Clifford-Turner & Co.,
11, Old Jewry,

Ref C95

PARTICULARS of a MORTGAGE or CHARGE created by W. E. LINES 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 Mortgagors or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission allowed to the Mortgagor or Persons entitled to the Charge, or to 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 for any of the Debentures included in this Part. (b)
Trust Deed dated 14th May 1965	£700,000 Debenture Stock of Pryddale Industries Limited	1. First legal mortgage on the freehold property shortly described as (1) Wellington Mills Bramley Leeds in the County of York and (2) St. Catherine's Mills Bramley aforesaid more particularly described in the Third Schedule to the Trust Deed together with all buildings erections fixtures and fittings and (subject as provided in the Trust Deed) fixed plant and machinery thereon respectively. 2. First floating charge on the undertaking and all property and assets both present and future (including any uncalled capital) as Collateral Security for the said Debenture Stock. Subject as mentioned in the Trust Deed the Company is precluded from creating or permitting to subsist any mortgage or charge ranking in priority to or pari passu with the above mentioned charges.	The Prudential Assurance Company Limited, Holborn Lane, London, E. C. 1, Trustees of the holders of the said Debenture Stock.	2

Signature W. E. Lines
 Designation of position in relation to the Company Secretary
 Dated the 14th day of May 1965

(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 on the terms of the Debentures should be entered.

This margin is reserved for binding.

Certificate of Registration of a Trust Deed for Securing Debenture Stock.
Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Trust Deed dated 14th May, 1965
and executed by W. E. YATES LIMITED

for the purpose of securing debenture stock of Troydale Industries
Limited

amounting to £ 700,000

..... was Registered
pursuant to Section 95 of the Companies Act, 1948 on the seventeenth
day of May..... One thousand nine hundred and sixty five.

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

Certificate and Trust Deed received by

R. J. Kitchin, Esq.

Date 24/5/65

L. S. Whitfield
Assistant Registrar of Companies.

[P.T.O.]

No. of Company 41,892

Form 49.

THE COMPANIES ACT, 1948.

Memorandum of Complete Satisfaction of Mortgage or Charge

Pursuant to Section 100.

COMPANIES
REGISTRATION

V. A/-
Companies
Registration Fee
Stamp
must be
impressed

REGISTERED

18 MAY 1965

Name of Company.

W. B. I. M.

Limited

(a) A description of the instrument(s) creating or evidencing the charge, e.g. "Mortgage," "Charge," "Debiture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debiture Stock" the words "authorized by resolution" together with the date of the resolution, should be added.

(b) 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 certificate, affixed to the instrument(s) registered.

hereby gives notice that the registered charge being (*) a mortgage and Charge dated 25th May 1960

of which particulars were registered with the Registrar of Companies on the (b) 31st day of May 1960, was wholly satisfied on the 14th day of May 1965, 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 the 17th day of May 1965

[Signature]

Director

Seal of
Company.

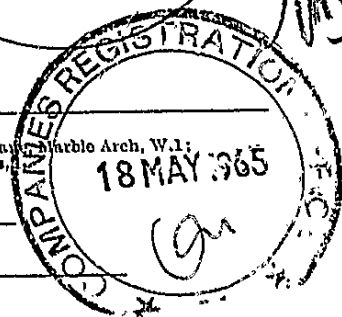
[Signature]

Secretary.

Published and sold by
Waterlow & Sons Limited, 85 & 86, London Wall, London, E.C.2; 107, Park Lane, Marble Arch, W.1;
77, Colmore Row, Birmingham, 3; 109, The Headrow, Leeds.

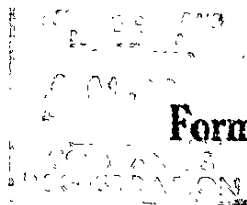
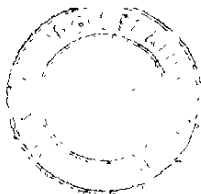
C.A. 10.

Presented by The Secretary,
Troydale Industries Ltd,
Atlas Chambers,
King Street, Leeds, 1.



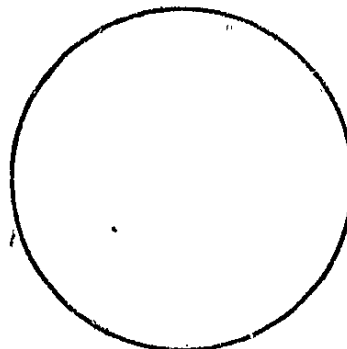
744

No. of Company 41692
137



Form No. 47.

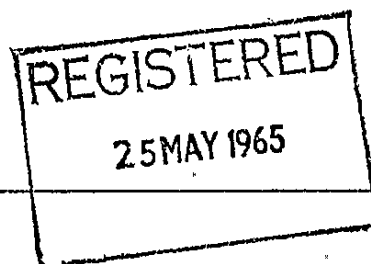
THE COMPANIES ACT, 1948.



See Below

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

Pursuant to Section 95.



Name
of
Company

W. E. YATES,

Limited.

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

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,
LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,
85 & 86, LONDON WALL, LONDON, E.C.2;
107, PARK LANE, MARBLE ARCH, W.1;
77, COLMORE ROW, BIRMINGHAM, 3; 109, THE HEADROW, LEEDS, 1.



Presented by

PARTICULARS of a MORTGAGE or CHARGE created by W. E. LANCE, 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 Commission Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in connection with the issue of the Debentures, whether absolutely or conditionally or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Statute. (b)
Deed dated <u>14th</u> <u>May, 1965</u>	All moneys and liabilities whether ascertained contained or otherwise now or hereafter due or owing to the Bank by <u>Troydale Industries Limited</u> under the Deed or in any other manner or under any other instrument or obligation thatsoever together with interest to the date of repayment commission bank charges law and other costs charges and expenses.	FIRST the freehold properties shortly described as (1) <u>Hellington Hills Bramley</u> in the City of <u>Leeds</u> and (2) <u>St. Catherine's Mills Bramley</u> aforesaid more particularly described in the Seventh Schedule to the Deed together with the fixed plant and machinery and fixtures thereon; SECONDLY All other (if any) the freehold and leasehold property both present and future (other than and except rack rent leaseholds for any term in possession not exceeding 21 years) and the fixed plant machinery and fixtures thereon (other than leasehold fixtures on leasehold property); THIRDLY The cash book debts stock-in-trade work in progress prepayments tax reserve certificates and investments (whether quoted or not) both present and future; and FOURTHLY All other the undertaking and all other property assets and goodwill belonging to the Company both present and future including its uncalled capital for the time being.	<u>Lloyds Bank Limited,</u> <u>71, Leaden Street, London, E.C.3.</u> (Cont. from Vol. 3) all the premises first and secondly described now vested in the Company shall constitute a second charge by way of <u>LEGAL MORTGAGE</u> and as regards the remainder of the premises so charged constitute a second floating charge. The Deed contains a covenant by the Company not to create or permit to be created or to create or permit to be created any mortgage or charge upon any of the premises or property or assets (including uncalled capital) or any part thereof ranking in priority to or pari passu with the charge created by the Deed.	

not exceeding (Cont. in Vol. 4)
£300,000

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

(b) The rate of interest payable under the terms of the Debentures should be entered.
14th day of May 1965

Signature W. E. Lance
Designation of position in relation to the Company Secretary

This margin is reserved for binding.

DUPLICATE FOR THE FILE

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 fourteenth day of May One thousand
nine hundred and sixty five and created by W. E. YATES,
LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time
Troydale Industries Limited
accruing due from ~~the Company~~ to Lloyds Bank Limited on any
but not exceeding £300,000 at any one time
account whatsoever/..... was Registered
pursuant to Section 95 of the Companies Act, 1948 on the twenty-fifth
day of May One thousand nine hundred and sixty five.

Given under my hand at London this fourth day of
June One thousand nine hundred and sixty five.

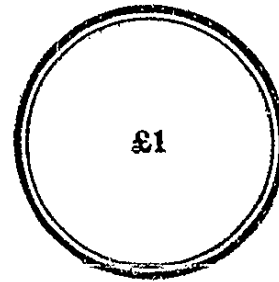
Certificate and Mortgage received by

L. W. Whitfield.
Assistant Registrar of Companies.

J. Kenner & Co. Date 8/6/1965

Number of Company 41892/143

C. A. 8 Dec. (1957)
Form No. 47



THE COMPANIES ACT, 1948

REGISTERED

26 MAR 1968

PARTICULARS OF A DEBENTURE
created by a Company registered in England

Pursuant to section 95

NAME OF COMPANY

W. E. YATES LIMITED

Presented by:—

Messrs. Booth & Co.
Phoenix House,
South Parade,
Leeds, 1.

JD/EMH



(1)	(2)	(3)
<p>Date and description of the instrument creating or evidencing the Mortgage or Charge.</p>	<p>Amount secured by the Mortgage or Charge.</p>	<p>* Short particulars of the Property Mortgaged or Charged.</p>
<p>Single Debenture dated <u>18th</u> <u>March</u> 1968</p>	<p>All moneys and liabilities which now are or at any time hereafter may be due owing or incurred by the Company to the Bank or for which the Company may be or become liable to the Bank on any current or other account or in any manner whatever (and whether alone or jointly with any other person and in whatever style or name and whether as principal or surety) together with interest to the date of repayment commission banking charges law and other costs charges and expenses.</p>	<p>First The properties mentioned in the Schedule to the Debenture and all fixtures (including trade fixtures) fixed plant and machinery from time to time thereon.</p> <p>Firstly All other (if any) the freehold and leasehold property of the Company both present and future and all fixtures (including trade fixtures) fixed plant and machinery from time to time thereon.</p> <p>Secondly The goodwill and the uncalled capital of the Company both present and future.</p> <p>Thirdly The undertaking and all other property and assets of the Company both present and future.</p> <p>The charge created by the Debenture is as regards the premises First ^{and} Secondly and Thirdly described a fixed first charge (and as regards all those parts of the premises First and Secondly described now vested in the Company constitutes a charge by way of legal mortgage thereon) and as to the premises Thirdly ^{Fourthly} described is a floating charge but so that the Company may not without the consent in writing of the Bank create any mortgage debenture or charge upon any part of the premises Fourthly ^{Thirdly} described ranking either in priority to or <i>pari passu</i> with the charge thereby created.</p> <p>All the charges created by the Debenture are subject to a charge in favour of the Prudential Assurance Company Limited created by a Trust Deed dated 14th May 1965.</p>

Dated this 25th day of March

1968

* If necessary, the particulars as printed above should be altered to agree with the relative clause of the debenture, the alterations being initialled by the person signing the form.

(4)

Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the Charge.

LLOYDS BANK LIMITED,

71 LOMBARD STREET,

LONDON, E.C.3.

(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.

Nil

Signature Goeth & Co.

Address Phoenix House, South Parade, Leeds, 1.

Solicitors for Lloyds Bank Limited.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 18th March, 1968
and created by W. E. YATES LIMITED

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 26th March, 1968.

Given under my hand at London the 30th April, 1968

No. 41892

Certificate and mortgage received by

.....

.....

Date 30.4.68.....

Assistant Registrar of Companies

C.69a

No. of Company

41,392

1169

Form No. 49

(No registration
fee payable)

THE COMPANIES ACTS 1948 TO 1967

Declaration verifying memorandum of satisfaction registered mortgage or charge

Pursuant to Sections 100 and 106F of the Companies Act



Name of Company W.E. YATES

I/We, Reginald Paul Hollock
of 1 Ancaster Crescent
..... West Park, Leeds, 16,

a director of the above Company

and John N. Tattersall

of 10 Shannon Road,

..... Raistrick, Brighouse.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction 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 MORLEY in the County of West Yorkshire

the 20th day of December

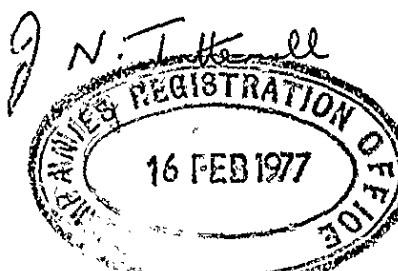
one thousand nine hundred and ..seventy-six.....

before me.

A Commissioner for Oaths (see note (a) below)

(a) or Notary Public or Justice of the Peace

* Delete "Limited" if not applicable



NOTE:- Section 106F was inserted into the Companies Act, 1948 by the Companies (Floating Charges) Scotland Act, 1961.

Presented by: Lawrance, Messer & Co.,
16, Coleman Street,
London EC2R 5AB.

Presenter's reference: PZ/ARN/76/1511

Memorandum of complete satisfaction of mortgage or charge

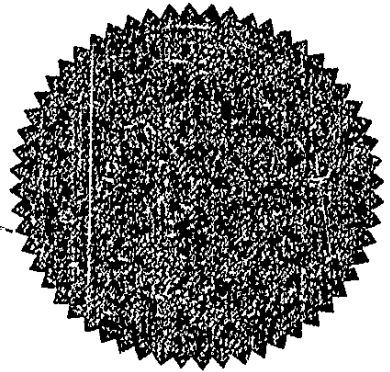
Name of Company W.E. YATES Limited*

hereby gives notice that the registered charge being (see note (b) below)
a Trust Deed dated 14th May, 1965 for the purpose of
securing Debenture Stock of Troydale Industries Limited
amounting to £700,000 authorised by resolution passed
6th May, 1965

of which particulars were registered with the Registrar of Companies on the (see note (c) below)
17th 20th May, 1965 was wholly satisfied on the 26th November,
1976, 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 the twentieth
day of December 1976

[Signature] } Directors
J. N. Tattenall 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 "authorized 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.

* Delete "Limited" if not applicable

Margin reserved for binding

July 143

REGISTERED

17 SEP 1980

Form No. 49

(No Revenue Stamp Duty chargeable)

Number of Company } 41892

4178

M 8170/17 Sep/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

W.E. YATES

Limited

WE PETER HARDY

of 3 WOODROYD GARDENS, BEN RHYDDING, ILKLEY, WEST YORKSHIRE

a Director of W.E. YATES Limited

and JACKSON SWEETING

of IVY NOOK, LAYTON ROAD, HORFORTH, LEEDS, WEST YORKSHIRE

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 VICTORIA ROAD
SALTWIRE, SHIPLEY, WEST
YORKSHIRE

the TENTH day of SEPTEMBER
One thousand nine hundred and EIGHTY

A Hardly
Sweeting

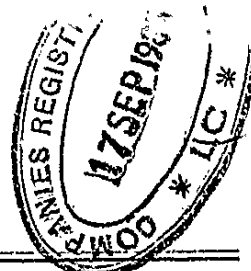
Before me,

Rosemary Sadava

A Solicitor. (s)

(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.



R.D.

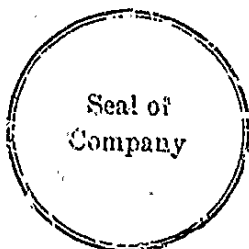
Memorandum of Complete Satisfaction of Mortgage or Charge

W.E. YATES

..... Limited
hereby gives notice that the registered charge being (*) a Debenture

.....
.....
.....
of which particulars were registered with the Registrar of Companies
on the (*) 26th day of March 19 68 was wholly
satisfied on the 15th day of March 19 77 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 the 10th day of September 19 80.



..... } Directors
..... }
..... 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 THR/IM

SAMPSON WADE & CO., SOLICITORS,

LLOYDS BANK CHAMBERS, HUSTLERGATE,

BRADFORD, WEST YORKSHIRE, BD1 1PB

(No filing fee payable.)

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

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

THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction
of mortgage or charge

49

ms62/Feb27/CF

Please do not
write in this
binding margin.

For official use

Company number

M179

41892

Name of company

W. R. Yates Limited*

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

*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.

‡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 Deed of
Debenture and legal charge dated 14th May 19 65 *] [a series of Debentures
authorised by resolution dated xxxxxxxxxxxxxxxxxxxxxxxx 10xxxxx] secured on property ‡
of which particulars were registered with the Registrar of Companies on § 25th May
19 65 was wholly satisfied on 15th March 19 77 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):

J. Sweeting Esq.,
Illingworth Morris & Co. Ltd.,
Victoria Rd.,
Saltaire
Shipley
W. Yorkshire

For official use

Mortgage section

Post room

REGISTERED

26 FEB 1981



Time critical reference

1480
37/2
page 1

In witness whereof the common seal of the company was hereto affixed the 24th
 day of February 1981
 Signed _____
 _____ } Directors
 _____ }
 _____ 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

W. E. Yates Limited*

*delete if
inappropriate

We, Peter Hardy,
 of 3 Woodroyd Gardens, Ben Rhydding, Ilkley.
 _____ a director of the above-named company
 and Jackson Sweeting
 of Ivy Nook, Layton Road, Horsforth, Leeds, West Yorkshire

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 Victoria Road
Shipley
West Yorkshire
 the 24th day of February one
 thousand nine hundred and eighty one

Declarants sign here

A Hardy
Jackson Sweeting

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

before me THLabeche
 A Commissioner for Oaths
Solicitor.

M

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binding margin

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

Pursuant to section 95 of the Companies Act 1948

7/03 82849

M19/12 Aug 1981/LN

Form No. 47

47

For official use

Company number

11810

41892

Name of Company

W.E. YATES

Limited*

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

Further Guarantee and Debenture dated 7th August 1981 and made between the Companies listed in Part I of the attached Schedule and Barclays Bank Limited *supplemental to the Guarantee and Debenture dated 12th May 1981.*

Amount due or owing on the mortgage or charge

All monies and liabilities whether certain or contingent now due or hereafter to become due from the Company and or all or any of the Companies listed in Part I and Part II of the attached Schedule.

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

BARCLAYS BANK LIMITED 54 Lombard Street, London EC3P 3AH

(as agent for the Banks including itself listed or referred to in Part III of the attached Schedule)

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

DURRANT PIESSE
73 Cheapside
London EC2V 6ER

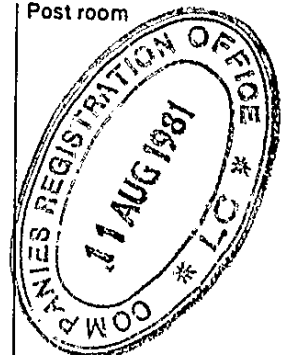
Ref: RJS/JHT/BKJ.6051

For official use
Mortgage section

REGISTERED

11 AUG 1981

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Specified in Part IV of the attached Schedule.

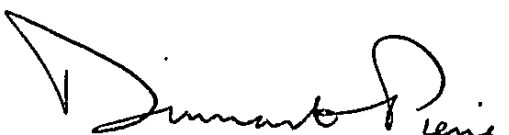
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write in this
binding margin

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

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

NIL

Signed



Date

10th August 1981

Designation of position in relation to the company — Limited. Solicitors for Barclays Bank

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.

THE SCHEDULE

PART I

<u>COMPANY</u>	<u>COMPANY NUMBER</u>
Woolcombers (Holdings) Limited	82849
George Mallinson & Sons Limited	324009
Thornton Spinning Company Limited	366502
Salts (Saltaire) Limited	190623
Broadhead & Graves, Limited	104444
John Mitton & Sons Limited	202074
James Sykes & Son, Limited	225013
Josiah France Limited	64014
Pepper, Lee & Company Limited	98697
The Wike Mill Company Limited	2980
J & J Crombie, Limited	1298
The HawickHosiery Company Limited	106104
John Emsley Limited	438669
Abram Ambler & Sons Limited	47812
Broad Lane Weaving Company Limited	889875
John Priestman & Company Limited	36075
John Smith (Field Head) Limited	466283
S. Schneiders & Son Limited	305865
W.E.Yates Limited	41892
Bruntcliffe Investments Limited	475830
William Smith & Company Limited	233906
Winterbotham, Strachan & Playne, Limited	167671
Hunt & Winterbotham Limited	24307
Hunt & Wintherbotham (West of England) Limited	398787
Samuel Salter & Company Limited	128581
Strachan & Company Limited	32848
William Playne & Company, Limited	167197
Kemp & Hewitt Limited	49147
Troyfill (Finishers) Limited	89820
Hobson Brothers (Whitley Bridge) Limited	698570
Troydale Woollen Company Limited	190360
The Weensland Spinning Company Limited	1538
Popplewell & Ingham Limited	320574

PART II

<u>COMPANY</u>	<u>COMPANY NUMBER</u>
Illingworth, Morris & Company, Limited	164195
Woolcombers Limited	872307
Isaac Holden & Sons, Limited	62751
William Bussey Limited	346610
Woolcombers (Topmakers) Limited	853334
Joshua Hoyle & Sons, Limited	7903
Joshua Hoyle & Sons (Bacup) Limited	514193
Joshua Hoyle & Sons (Burnley) Limited	522474
Joshua Hoyle & Sons (Manchester) Limited	514194
Joshua Hoyle & Sons (Preston) Limited	514197
Eggborough Garages (Whitley) Limited	750740
Albert Glover & Sons Limited	264349
Booth Bros. (Drighlington) Limited	438256
Glenmatch Limited	523213
Huddersfield Fine Worsteds Limited	171089
J & D Brook Limited	889875
Matthew Walker & Sons, Limited	53412
Reid & Welsh, Limited	38974
R.G. Neill & Son Limited	11765
W. & E. Jackson (Morley) Limited	163059
The Illingworth Morris Trading Company Limited	523216
Hunt & Winterbotham (Far East) Limited	523218
A.C. Wood & Sons Limited	1187093
Aire Wool Company Limited	303872
Witham Brothers Limited	534117

PART III

"BANKS"

Barclays Bank Limited ("the Agent")

Barclays Bank International Limited

Barclays Merchant Bank Limited

Lloyds Bank Limited

Lloyds Bank International Limited

National Westminster Bank Limited

Midland Bank Limited

Clydesdale Bank Limited

Bank of Scotland

The Royal Bank of Scotland Limited

Bank of New South Wales

Commercial Bank of Australia Limited

Standard Chartered Bank Limited

The Secretary of State for Trade acting by the
Export Credits Guarantee Department ("ECGD")

Each and every (if any) other bank, company, firm or
person executing a Deed of Accession specified in
clause 15 of the Guarantee and Debenture above mentioned.

PART IV

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon
- (d) by way of first fixed charge all book debts both present and future due or owing to the Company and the benefit of all rights relating thereto including (without prejudice to the generality of the foregoing) negotiable instruments legal and equitable charges reservation of proprietary rights rights of tracing and unpaid vendors' liens and similar and associated rights.

(e) by way of first fixed charge all other monetary debts and claims both present and future (including things in action which give rise or may give rise to a debt or debts) now or hereafter due or owing to the Company and the benefit of all rights relating thereto including (without prejudice to the generality of the foregoing) such rights as are described in paragraph (d) above

(f) by way of first fixed charge

(i) all stocks and shares and other interests including (without prejudice to the generality of the foregoing) loan capital indebtedness or liabilities on any account or in any manner owing to the Company both present and future of the Company in (and from) any company which now is or may hereafter become a subsidiary of the Company: and

(ii) the full benefit of all stocks shares and securities which or the certificates of which are now or may at any time hereafter be lodged with any of the Banks listed or referred to in Part Three of the attached Schedule or held by any of the said Banks or its agents or transferred to or registered in the name of any of the said Banks or its agents or their respective nominees: and

(iii) all rights in respect of or incidental to the premises described at (i) and (ii) above (the premises (i) to (iii) inclusive hereby charged being hereinafter called "the Securities"); and

(iv) all stocks shares rights moneys or property accruing or offered at any time by way of conversion redemption bonus preference option or otherwise to or in respect of any of the Securities including all dividends interest and other income payable in connection therewith (all of which premises (i) to (iv), hereby charged are hereinafter called "Interests in Securities").

(g) by way of first fixed charge the goodwill and the uncalled capital of the Company both present and future

(h) by way of a first floating charge all the undertaking and all property and assets of the Company whatsoever and wheresoever both present and future including (without prejudice to the generality of the foregoing) heritable property and all other property and assets in Scotland and the premises described in (a) to (g) inclusive of this sub-clause if and so far as the charges thereon or on any part thereof herein contained shall for any reason be ineffective as fixed charges

The Company covenants that it shall not without the consent in writing of the Barclays Bank Limited

(i) sell assign discount factor charge or otherwise dispose of the premises described in paragraphs (d) or (e) above

(ii) create or allow to subsist any specific or other mortgage debenture or charge or lien (save a lien arising by operation of law in the ordinary course of business) upon the premises hereby charged or any part thereof ranking either in priority to or pari passu with any charge hereby created

(iii) transfer sell or otherwise dispose of the whole or any material part of its undertaking property or assets except by way of sale at full value in the usual course of trading

By Clause 4 of the Debenture the Company covenants that it will pay into its account or accounts with Barclays Bank Limited or such other of the Banks listed or referred to in Part Three of the attached Schedule as Barclays Bank Limited shall nominate all moneys which it may receive in respect of the book and other debts and claims charged by it or in respect of the Interests in Securities.

Any debentures mortgages or charges hereafter created by the Company shall be expressed to be subject to the Debenture PROVIDED AND DECLARING always that

- (i) the Floating Charge by the Company hereby created shall except as may otherwise be previously agreed in writing by the Agent rank in priority to any Fixed Charge or Fixed Security (other than a Fixed Charge or Fixed Security in favour of the Agent) which may be created by the Company hereafter;
- (i) any Fixed Charge or Fixed Security created by the Companies in favour of the Agent (other than a Fixed Charge or Fixed Security arising by virtue of a Floating Charge attaching to the property subject thereto) shall rank prior to the Floating Charge by the Company hereby created.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **7th August 1981**
and created by **W.E. YATES LIMITED** for securing all monies
due or to become due from the Company and/or all or any
of the other companies named therein to the Chargees

was registered pursuant to section 95 of the Companies Act, 1948, on
the **11th August 1981**

Given under my hand at Cardiff the **21 AUG 1981**

No. **41892**

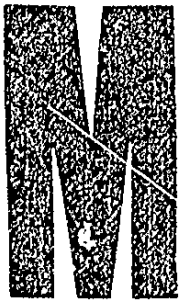
J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date.....**15/9/81**.....



Please do not
write in this
binding margin

THE COMPANIES ACTS 1948 TO 1981

Memorandum of complete satisfaction of mortgage or charge

July 1980

Form No. 49

49

MS 362 / 2 SEPT / 81

For official use

Company number

M 181

41892

Name of company

W. E. YATES

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 with respect to the registered charge being
[† DEBENTURE dated 7 AUGUST 1981 *] [a series of Debentures

authorised by resolution dated _____ 19 ____ *] secured on property ‡ _____

A FIXED AND FLOATING CHARGE ON ALL ASSETS

of which particulars were registered with the Registrar of Companies on § 11 AUGUST

19 81 the debt for which the charge was given was wholly paid or satisfied on _____

29 JULY 1985

The above-named company hereby gives notice that with respect to 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 _____ the debt for which the charge was given was wholly paid or satisfied on _____

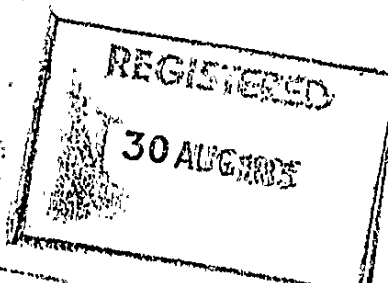
19 _____

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

ILLINGWORTH, MORRIS PLC
Victoria Road, Saltaire,
Shipley, West Yorks. BD18 8LD

For official use
Mortgage section

Post room



Time critical reference

6012
2/9

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.

The above-named company hereby gives notice that with respect to 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 _____ the debt for which the charge was given was wholly paid or satisfied on _____ 19 _____

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

W. E. YATES	Limited*
-------------	----------

We, PETER HARDY.
of 3 WOODROYD GARDENS, BEN RHYDDING, ILKLEY

_____ a director of the above-named company
and JACKSON SWEETING
of IVY NOOK, LAYTON ROAD, HORSFORTH, LEEDS

the secretary thereof, do solemnly and sincerely declare that the particulars relating to THE † charges entered above 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.

‡Insert number of charges

Declared at Leeds City of West Yorkshire
the 29th day of April one thousand nine hundred and eighty-five

before me [Signature]
A Commissioner for Oaths**

Declarants sign here

[Signature]
[Signature]

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



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