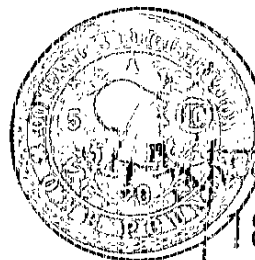


No. 47.

Certificate No. *16544*

THE COMPANIES (CONSOLIDATION) ACT, 1908.



181604

PARTICULARS to be supplied to the Registrar

of a Mortgage or Charge created by the

Gaines Bros

Limited.

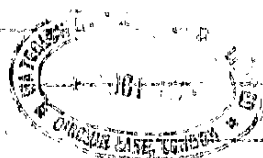
and being :—

Strike out the sub-heads (a), (b), (c), (d), (e) or (f), 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 share 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 mortgage or charge on any land wherever situate or any interest therein; or
- (e) ~~A mortgage or charge on any book debts of the Company; or~~
- (f) A floating charge on the undertaking or property of the Company.

Presented for filing

by



PUBLISHED AND SOLD BY

WATERLOW BROS. & LAYTON LIMITED,

Incorporated with WATERLOW & SONS LIMITED,

Company Printers and Registration Agents,

WATERLOW HOUSE, BIRCHIN LANE, LONDON, E.C.3.

5000

Particulars of a Mortgage

J. J. Jones

or Charge

1000

(1)	(2)	(3)
Name of the Instrument and for evidencing the Mortgage or Charge and caption thereof.	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
24th September 1920. Mortgage.	<i>£3000.</i> <i>Mortgage</i> All such moneys as now are or shall from time to time be owing to the Company	All those Works Show Rooms in North Street Gainsborough in the County of Lincoln in the occupation of the Company All that Cottage adjoining the Works and No. 22 North Street Gainsborough aforesaid. All that Cottage adjoining the above Cottage and No. 34 North Street Gainsborough

Name (with

Gloucester
and
Lincoln

This Margin to be reserved for Binding.

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.

As to delivery of the Instrument, or, in certain cases a copy thereof, with these Particulars—see sec. 93 (1) and Provisoes (i) and (ii).

NOTE.—The
W

1210

Limited.

(4)

(5)

Name and Address and Descriptions of the Mortgages or Charges entitled to the Charge.

Amount or rate per cent. of the sum advanced, and amount of any paid, or made, either directly or indirectly by the Company, in consideration of an advance or otherwise, whether absolutely or conditionally, or proceeding or arising in consequence of the advance, whether absolute or conditional, for any of the purposes included in this Return.

The National Provincial and Union Bank of England Limited.

None

This Margin to be reserved for Billing.

This Margin to be reserved for Billing.

Signature

Ed A Barnes

Designation of position in relation to the Company.

Secretary

Date

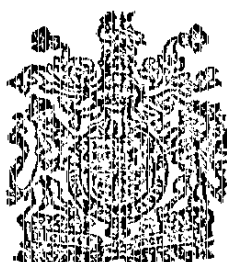
2nd October 1920.

NOTE.--The fees payable on registration of Mortgages and Charges are as follows:--

Where the amount of the Mortgage or Charge does not exceed £200 10s.
Ditto ditto exceeds £200 £1.

Certificate of the Registration of a Mortgage or Charge.

Pursuant to s. 93 (5) of the Companies (Consolidation) Act, 1908 (8 Edw. VII. c. 69).



I hereby Certify that a Mortgage or Charge

dated the Twenty-fourth day of September One thousand
nine hundred and Twenty and created by Barries Bros.

Limited,

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from

the Company to the National Provincial and Union Bank of England Limited

on any account whatsoever, was this day Registered pursuant to s. 93 of the Companies
(Consolidation) Act, 1908.

Given under my hand at London, this Fourth day of October

One thousand nine hundred and Twenty

Certificate and Mortgage received by

H. G. Reeves Esq.

Watford Branch

Buckingham Lane. E.C.3.

H. G. Reeves
Registrar of Joint Stock Companies.

Date 7/10/20

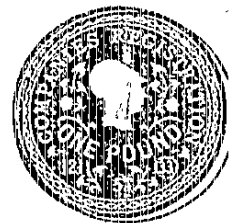
Companies (Consolidation) Act, 1908, sec. 93 (5).

No. of Company

1606112

Form C.A. 34.
(47)

The Companies Act, 1929.



SEE
BELOW

Particulars of a Mortgage or Charge

created by a Company registered in England. Pursuant to section 79

Name of
Company

*Bros.
Baines Brothers Limited*

REGISTERED

11 MAY 1933

*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.)

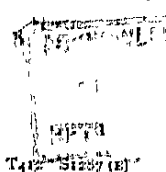
SHAW & SONS

LIMITED,

Companies' Publishers, Printers, and Stationers,

7, 8, & 9, Fetter Lane, Fleet Street, E.C.4.

Presented by



*Bill Wilkinson & Dawson
Solicitors, 7 Lord Street
Gainsborough*



Lincs. 5128

PARTICULARS of a

MORTGAGE

created by
a Company registered in England.

(a) Date and Description of the instrument creating or extending the Mortgage or Charge.	(b) Amount secured by the Mortgage or Charge.	(c) Short Particulars of the Property Mortgaged or Charged.	Name of the Mortgagee.
21 st April 1933 Mortgage by Legal Charge	21,820. (One thousand eight hundred and twenty pounds)	Motor Garage, Paint Shop and Showroom fronting Church Street Gainsborough in the County of Lincoln also premises Nos. 91 & 93 North Street and Nos. 6 7. 8. 9. 11. 13 and 15 Albert Square Gainsborough aforesaid.	Gainsborough Registered Limited

This margin to be reserved for binding.

This margin to be reserved for binding.

1925 of a

MORTGAGE or CHARGE

Limited,

1924.

of the

and that
for the
Gainsborough
of the
No. 91 & 93
and No. 6
and 15
Gainsborough

This margin to be reserved for binding.

This margin to be reserved for binding.

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

(b)
Amount or rate per cent. of the Com-
mission Allowance or Discount (if any)
paid or made either directly or indirectly
by the Company to any person in con-
sideration of his subscribing or agreeing
to subscribe, whether absolutely or con-
ditionally, or procuring or agreeing to
procure subscriptions, whether absolute
or conditional, for any of the Debentures
included in this Mortgage.

Gainsborough Building Society
Registered Office 7 Lord Street Gainsborough
Lincs.

None.

Signature Ed. A. Baines

Designation of position in relation to the Company Secretary

Dated the 5th day of May 1923

* The rate of interest payable under the terms of the Debentures should NOT be

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge.....

dated the twenty-first day of April One thousand
nine hundred and thirty-three and created by SAINTS BROS. LIMITED

for securing the sum of £1,320

was this day Registered pursuant to Section 79 of the Companies Act, 1929.

Given under my hand at London, this eleventh day of May

One thousand nine hundred and thirty-three.

W. A. McKenna

Assistant Registrar of Companies.

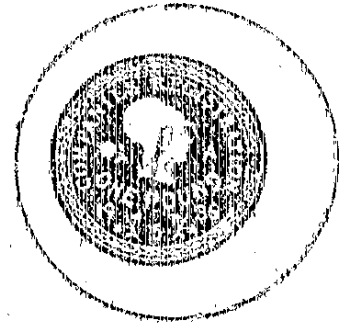
Certificate and Mortgage received by

Date.....

No. of Company } 163,614

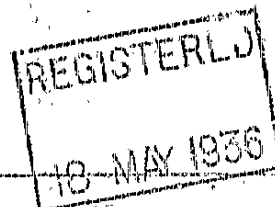
Form No. 47.

THE COMPANIES ACT, 1929.



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

Pursuant to Section 79.



Name of Company { BAINES BROS. Limited.

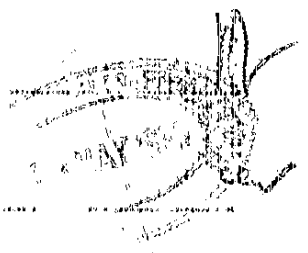
Presented by

Ramington

22 Bedford Rd

Murphy

7675



Particulars of a Mortgage

Baines Bros.

(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.

Mortgage dated
8th May, 1936.

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.

A Freehold Dwellinghouse and
Premises known as No. 28, North
Street, Gainsborough in the
County of Lincoln, together

with all fixtures and
fittings now or at any
time affixed or attached
to the said premises.

This Margin to be reserved for Binding.

This Margin to be reserved for Binding.

or Charge Created by

Limited, a Company registered in England,

(4)

(5)

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

Amount of rate per cent. of 10. Com-
in series, all words or Discount (if any)
paid or to be either directly or
indirectly by the company to any
person in consideration of his sub-
scribing or agreeing to subscribe,
whether absolutely or conditionally, or
procuring or agreeing to procure sub-
scriptions, whether absolute or con-
ditional, for any of the Debentures
included in this issue.

Midland Bank Limited, whose registered office is at No. 27/32,
Poultry, in the City of London.

Nil.

This Margin to be reserved for Binding.

This Margin to be reserved for Binding.

Signature. Ed. A. Baines

Designation of
position
in relation
to the
Company.

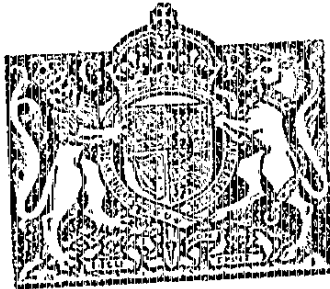
Secretary

Dated the 15th day of May 1936.

DUPLICATE FOR THE FILE.

Certificate of the Registration of a Mortgage or Charge.

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



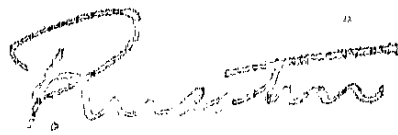
I hereby Certify that a Mortgage or Charge

dated the eightth day of May One thousand
nine hundred and thirty-six and created by BAKEL BROS. LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from
the Company to the Midland Bank Limited
on any account whatsoever, ~~sum not exceeding £xxxxxxx~~, was this day Registered pursuant
to Section 79 of the Companies Act, 1929.

Given under my hand at London, this eighteenth day of May

One thousand nine hundred and thirty-six


Registrar of Companies.

Certificate and Mortgage received by

Date

21.5.36

The Companies Act, 1929.

Memorandum of Satisfaction of Mortgage or Charge with Verifying Statutory Declaration.

Pursuant to Section 84.

REGISTERED
12 MAR 1940

Name of Company } BAINES BROTHERS LIMITED.

Section 84 is as follows:—

"84. The Registrar of Companies may, on evidence being given to his satisfaction that the debt for which any registered Charge was given has been paid or satisfied, order that a Memorandum of Satisfaction be entered on the Register, and shall, if required, furnish the Company with a copy thereof."

SHAW & SONS LTD.,

Companies' Registration Agents, Publishers, Printers and Stationers,

7, 8 & 9, Fetter Lane, Fleet Street, London, E.C.4.

Presented by

BELL, WILKINSON & DALSON,

Solicitors, 7 Lord Street,

Gainsborough, Lincs.

The Companies Act, 1929.

Declaration
Verifying Memorandum of Satisfaction
of Mortgage or charge pursuant to Section 84.

(No Revenue Stamp Duty)
chargeable.

We, HAROLD JOHN DRAYTON

of 29, Lime Tree Avenue Gainsborough, Lincol., a Director of

Baines Brothers LIMITED,

and Edward Arthur Baines

of 4 North Marsh Road Gainsborough, the Secretary thereof,

solemnly and sincerely declare that the particulars contained in
the Memorandum of Satisfaction annexed hereto and dated the

17th day of ~~February~~ March 1940 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 Gainsborough in the County of
Lincoln

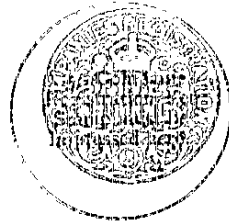
the eleventh day of March
One thousand nine hundred and forty before me

Wm. F. Richardson

*A Commissioner for Oaths.

H. Baines
Ed of Baines

Memorandum of Satisfaction of Mortgage or Charge.



32/1000

BAINES BROTHERS

LIMITED,

hereby gives notice that the registered charge being † a Legal Charge
dated the 21st day of April 1933

of which Particulars were registered with the Registrar of Companies on the
11th day of May 1933 was satisfied on the
19th day of February 1940 to the extent of
One thousand eight hundred and twenty pounds.

In Witness whereof the Common Seal of the Company was hereunto
affixed the 11th day of March 1940.

Frank Baines
J. Baines
Directors.

Ed A. Baines Secretary.

† A description of the Instrument(s) creating or evidencing the charge, e.g., "Mort-
gage," "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.

This margin is reserved for binding, and should not be written across.

Val of
company

[C.A. 207]

THE COMPANIES ACT, 1948.

Memorandum of Complete Satisfaction of Mortgage or Charge

Pursuant to Section 100.



Val of
company

Name of Company.

BAINES EMOS.

Limited

(a) A description of instrument(s) or evidencing charge, e.g. "Mortgage," "Charge," "Deed," etc., with the amount thereof should be

If the registered instrument was a "Series of notes" or "Deben- tures" the words "authorized by resolution" together with the date of the resolution be added.

(b) The date of issue may be confirmed from the Certificate of Registration and in the case of shares of Debentures the registration should be confirmed.

hereby gives notice that the registered charge being (*)

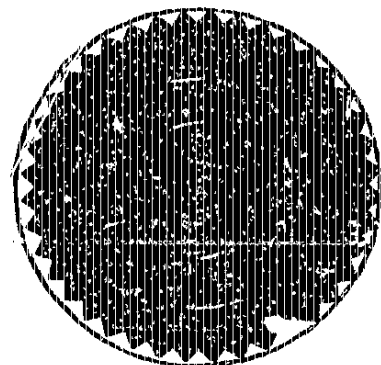
a Mortgage dated 8th May 1936

of which particulars were registered with the Registrar of Companies on the (*) 18th day of May, 1936, was fully satisfied on the 3rd day of November, 1948, 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 19th day of November, 1948.

Frank Baines
H. B. Crayke

Directors.



J. G. Gorman

Secretary.

Waterlow & Sons Limited, London Wall, London, E.C.2, Parliament Street, London, S.W.1: 77, Colmore Row, Birmingham, 3
12 & 14, Brown Street, Manchester, 2.

Presented by

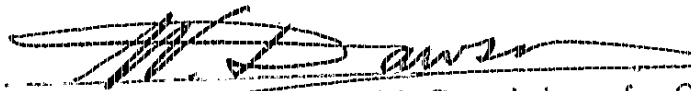
[49]

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

We HAROLD JOHN DRAYTON
of 29 Lime Tree Avenue, Gainsborough in the county of Lincoln
a director of Baines Bros. Limited,
and JESSIE GOLLAND
of 81 Tower Street, Gainsborough aforesaid spinster
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.

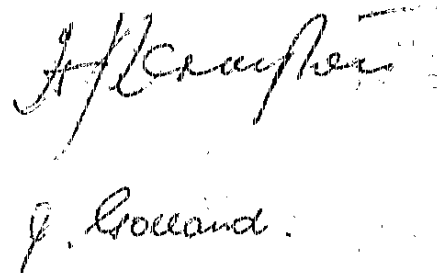
And we make this solemn declaration conscientiously believing the
same to be true and by virtue of the provisions of the Statutory
Declarations Act, 1835.

Declared at Gainsborough in the
county of Lincoln
the 24th day of November,
one thousand nine hundred and forty eight before me.

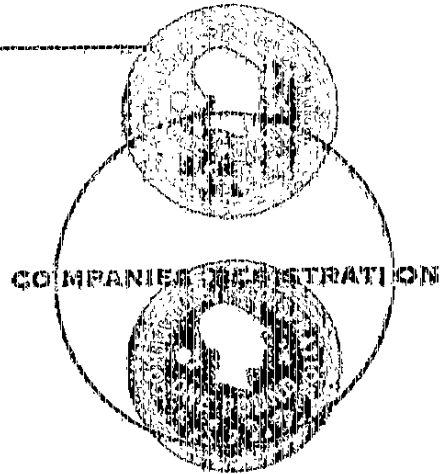
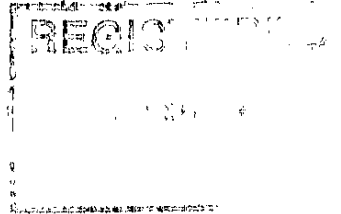


*A Commissioner for Oaths.
~~Notary Public.~~
~~Justice of the Peace.~~

*Delete as necessary.



THE COMPANIES ACT, 1929.



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

Pursuant to Section 79.

Name
of
Company

BAINES BROS.

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,

London Wall, London, E.C.2, Parliament Street, London, S.W.1;
77, Colmore Row, Birmingham, 3; 12 & 14, Brown Street, Manchester, 2.

Presented by

NATIONAL EMPLOYMENT EXCHANGE LIMITED

15, BRISTOL GATE, E.C.2.

PARTICULARS OF A MORTGAGE OR CHARGE created by **BAINES BROS.** 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 of interest, or discount (if any) paid or made either directly or indirectly by the company to any person in connection with the mortgage or charge, or the amount of any premium or commission paid or made by the company in connection with the mortgage or charge, or the amount of any fee or charge payable by the company in connection with the mortgage or charge, or the amount of any other sum paid or made by the company in connection with the mortgage or charge.
Mortgage dated 21st January, 1949.	ALL SUCH SUMS OF MONEY AS NOW ARE OR AS SMALL PARTS THEREOF ARE OWING BY THE COMPANY TO THE NATIONAL PROVINCIAL BANK LIMITED	All and singular the hereditaments and premises described or referred to in the Schedule to Freehold garage dwelling-houses and premises known as Albert Square in Church Street and North Street, Gainsborough.	NATIONAL PROVINCIAL BANK LIMITED 15, BISHOPSGATE, E.C.2.	Nil
Mortgage dated 21st January, 1949.	ALL SUCH SUMS OF MONEY AS NOW ARE OR AS SMALL PARTS THEREOF ARE OWING BY THE COMPANY TO THE NATIONAL PROVINCIAL BANK LIMITED	6 Freehold cottages and 965 sq. yards land, 108, 110, 112 Church Street and 83, 85 & 87, North Street, Gainsborough.	NATIONAL PROVINCIAL BANK LIMITED 15, BISHOPSGATE, E.C.2.	Nil

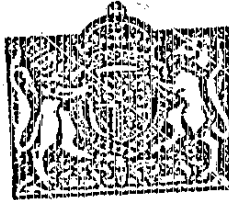
Signature: *[Signature]*
 Designation of position in relation to the Company: *[Signature]*
 Dated the *1st* day of *May* 19*49*
 (a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debtenture," &c., as the case may be, should be given.
 (b) The rate of interest payable under the terms of Debtentures should not be entered.
 This margin is reserved for binding.

[69a]

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 twenty-first day of January One thousand
nine hundred and forty-nine and created by

BAINES BROS. LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due
from the Company to National Provincial Bank Limited
on any account whatsoever.

was Registered pursuant to Section 95 of the Companies Act, 1948 on the first
day of February One thousand nine hundred and forty-nine.

Given under my hand at London, this fourth day of
February One thousand nine hundred and forty-nine.

Certificate and Mortgage received by

[Signature]

[Signature]
For Registrar of Companies.

Date

9.2.49

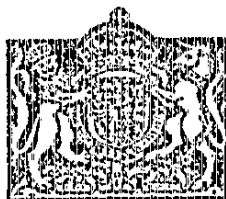
[Handwritten mark]

[69a.]

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 twenty-first day of January One thousand nine hundred and forty-nine and created by

BAINES BROS., LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to National Provincial Bank Limited on any account whatsoever.

was Registered pursuant to Section 95 of the Companies Act, 1948 on the first day of February One thousand nine hundred and forty-nine.

Given under my hand at London, this fourth day of February One thousand nine hundred and forty-nine.

Certificate and Mortgage received by

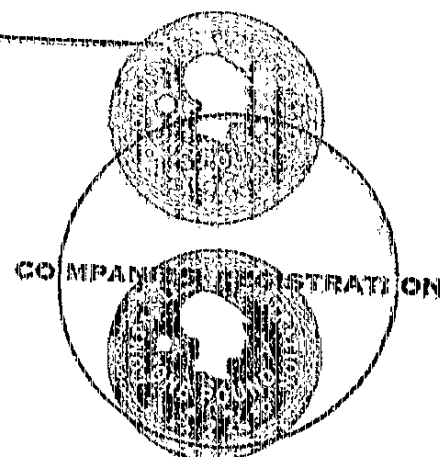
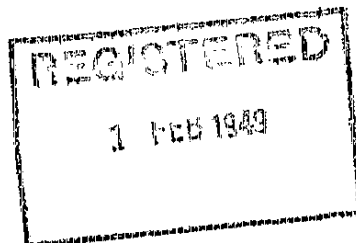
For Registrar of Companies.

Date

8.2.49

62

THE COMPANIES ACT, 1929.



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

Pursuant to Section 79.

ne
pany

BAINES BROS.

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,
London Wall, London, E.C.2, Parliament Street, London, S.W.1;
77, Colmore Row, Birmingham, 3; 12 & 14, Brown Street, Manchester, 2.

Presented by

Limited, a Company registered in England.

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

This margin is reserved for binding.

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-first day of January One thousand
nine hundred and forty-nine and created by

BAINES BROS. LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due
from the Company to National Provincial Bank Limited
on any account whatsoever.

was Registered pursuant to Section 95 of the Companies Act, 1948 on the first
day of February One thousand nine hundred and forty-nine.

Given under my hand at London, this fourth day of
February One thousand nine hundred and forty-nine.

Certificate and Mortgage received by

For Registrar of Companies.

Date

8.2.49

WAL

[69a]

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 twenty-first day of January One thousand
nine hundred and forty-nine and created by

BAINES BROS. LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due
from the Company to National Provincial Bank Limited
on any account whatsoever.

was Registered pursuant to Section 95 of the Companies Act, 1948 on the first
day of February One thousand nine hundred and forty-nine.

Given under my hand at London, this fourth day of
February One thousand nine hundred and forty-nine.

Certificate and Mortgage received by

For Registrar of Companies.

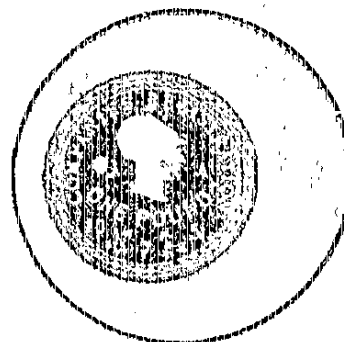
Date

8-2-49

19

No. of Company 163 614 / 58

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

BAINES BROS.

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,

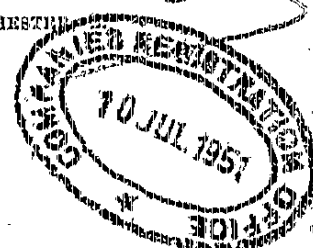
85 & 86, LONDON WALL, LONDON, E.C.2:

49, PARLIAMENT STREET, WESTMINSTER, S.W.1; 77, COLMORE ROW, BIRMINGHAM, B.2:

109, THE HEADROW, LEEDS, 1; 12 & 14, BROWN STREET, MANCHESTER.

Presented by

NATIONAL PROVINCIAL BANK LIMITED
BISHOPSGATE, LONDON, E.C.4



PARTNERS OF A MORTGAGE OR CHARGE created by BAINES BROS. Limited, a Company registered in England.

(1)	(2)	(3)	(4)	(5)
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.	Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	Amount or rate per cent. of the Principal sum secured by the mortgage or charge, and whether made either directly or indirectly by the Company in any form in connection with the subscription or agreement to purchase, or otherwise, or whether to procure subscriptions, whether absolute or conditional, for any of the shares or securities included in this section (b)
Mortgage and General Charge dated the 2nd July, 1951; Supplemental to the Mortgage dated the 24th September, 1920, and the four Legal Charges of the 21st January, 1949, made between the Company and National Provincial Bank Ltd.	£1,000,000 OF MONEY AS NOW PAID OR AS SHALL BE PAID TO THE COMPANY BY THE NATIONAL PROVINCIAL BANK LIMITED	A Specific Charge on the Company's freehold and leasehold property for the time being, and its uncalled capital for the time being. A Floating Charge over the Undertaking and Goodwill of the Company and all its property (other than the premises specifically charged) assets and rights whatsoever and wheresoever both present and future. An Assignment of the Goodwill and Connection of the business or businesses now or at any time carried on upon any of the said premises and the benefit of all Licences (if any) held in connection therewith.	Other than that already mortgaged or charged by the mortgage and legal charges referred to in the above-mentioned Mortgage Deed. NATIONAL PROVINCIAL BANK LIMITED 25, ABchurch Lane, LONDON, E.C. 4.	100%

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

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

The morph is tested for -

Summary

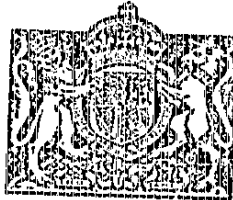
Designation of position in relation to the Company

Dated the fourth day of May 1957

THE NATIONAL BANK OF THE UNITED STATES
NEW YORK, N. Y.
JAN 10 1900

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 95 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or Charge.....
 dated the.....~~second~~.....day of.....~~JULY~~.....One thousand
 nine hundred and.....~~fifty-one~~.....and created by ~~PAINES BROS. LIMITED~~.....

 for securing all moneys now due, or hereafter to become due, or from time to time accruing
 due from the Company ~~National Provincial Bank Limited~~.....on any
 account whatsoever was Registered
 pursuant to Section 95 of the Companies Act, 1948 on the.....~~tenth~~.....
 day of.....~~JULY~~.....One thousand nine hundred and.....~~fifty-one~~.....
 Given under my hand at London, this.....~~thirteenth~~.....day of
~~JULY~~.....One thousand nine hundred and.....~~fifty-one~~.....

A. T. Ruby

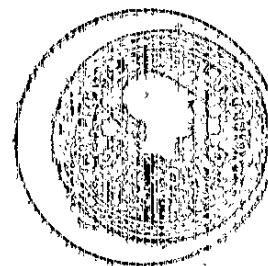
Certificate and Mortgage received by

ASSISTANT Registrar of Companies.

Address for N.P. Bank Ltd.

Date.....*13.7.51*.....

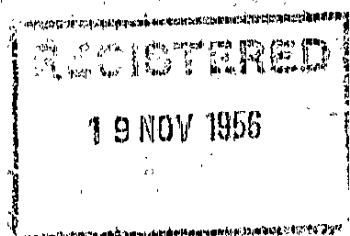
THE COMPANIES ACT, 1948.



SEE
BELOW

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

Pursuant to Section 95



NAME OF
COMPANY

BAINES BROS.

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.

TH12 SL704 (C)

SHAW & SONS
LIMITED

Law Stationers and Company Registration Agents
7, 8 & 9, Fetter Lane, Fleet Street, E.C. 4

Presented by

BELL, WILKINSON & DAWSON,

7, LORD STREET

GAINSBOROUGH



PARTICULARS of a
created by BAINES BROS
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.
6 th November 1956. Legal Charge.	£441. 13. 4.	Number 3 Northholme Gainsborough in the County of Lincoln.

This margin to be reserved for binding.

This margin to be reserved for binding.

* A description of the Instrument, e.g., "Trust Deed," "Mortgage," "Debenature," Ac., as the case may be, should be given.

LARS of a

MORTGAGE or CHARGE

Limited,

THE BROS

(1)

(2)

Mortgage or

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 (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.

Gainsborough
n.

Gainsborough Building Society,
7 Lord Street,
Gainsborough,
Lincolnshire.

This margin to be reserved for binding.

This margin to be reserved for binding.

P. P. EVANS BROS. LTD.

Signature

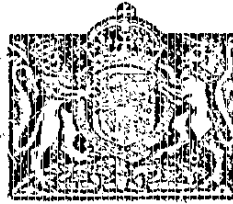
Designation of
position in
relation to
the Company

Dated the 17th day of November 1936

to be given.

† 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 93 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or Charge
dated the sixth day of November One thousand
nine hundred and fifty six and created by BAINES BROS.
LIMITED for securing £441.13s.4d.

was Registered pursuant to Section 95 of the Companies Act, 1948 on the
nineteenth day of November One thousand nine
hundred and fifty six.

Given under my hand at London, this twenty-second day of
November One thousand nine hundred and fifty six.

Certificate and Mortgage received by

Registrar of Companies.

Date

[P.T.O.]

27 NOV 1956

NO. OF COMPANY 153,614

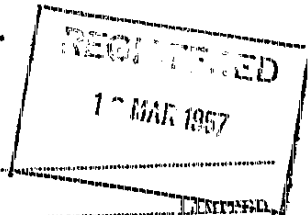
[C.F. 49]

THE COMPANIES ACT, 1948.



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

Memorandum of Complete Satisfaction of
Mortgage or Charge.



BAINES BROS.

LIMITED.

by gives notice that the registered charge being * MORTGAGE dated 6th November 1956 for securing £421-13-4

which Particulars were registered with the Registrar of Companies on the 19th day of November 1956 was wholly satisfied on the eightth day of March 1957 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 14th day of March 1957.

J. M. Crayton

Directors.

J. Golland

Secretary.

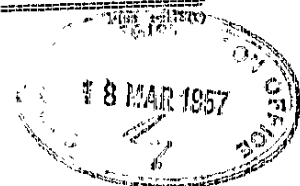
* A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," "Series of Debentures," or "Debenture Stock," with the date thereof should be given. If the registered charge was a "Series of Debentures," or "Debenture Stock," the words "authorised by Resolution,"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

AT. No. CF.49.

SHAW & SONS
LIMITED,

Law Stationers and Company Registration Agents,
7, 8 & 9, Fetter Lane, Fleet Street, E.C.4.

Presented by



THE COMPANIES ACT, 1948.

Declaration Verifying Memorandum of
Satisfaction of a Registered Mortgage or Charge.

Pursuant to Section 100.

(No Revenue Stamp Duty
chargeable.)

WE, HAROLD JOHN DRAYTON
of 12, Norton Terrace, Gainsborough, a Director of
HALES BROS. LIMITED,
and JESSIE GOLLAND
of 5, Gains Avenue, Gainsborough aforesaid,
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 Gainsborough in
the County of Lincoln
the 14th day of March
One thousand nine hundred and fifty-seven
before me. J. Golland
W. E. Allen, C. P.
* Commissioner for Oaths

* Or Notary Public or Justice of the Peace.

This margin to be reserved for binding.

Number of Company 163614

Form No. 47

189
THE COMPANIES ACT, 1948

**COMPANIES
REGISTRATION**

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.

BAINES BROS.

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—

Nicholas Graham & Jones

19/21

London E.C.2.



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;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North
John Street, Liverpool, 2; 23-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

PARTICULARS of a Mortgage

or Charge

BAINES BROS.

(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
29 th December 1972 MORTGAGE	£10,500	Land known as the site of No. 1 North Street/Church Street Block Goinsborough in the County of Lincoln

Names, A

The Peterborough

Lincoln Road

N. 10.—This margin is reserved for binding and must not be written across

N. 11.—This margin is reserved for binding and must not be written across

Dated the Sixth day of November 1972

- (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.

of a Mortgage or Charge created by

Limited, a Company registered in England

	(4)	(5)
Mortgaged or	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 (6)
of No. 1 North St. Spalding	The Peterborough Investment Company Limited of 170A Lincoln Road Peterborough Northants.	

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

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

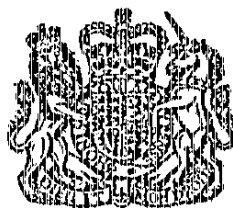
196/72

may be, should be given.

Signature

Designation
of Position
in relation
to Company

Managing Director



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

I hereby certify that a mortgage or charge dated the 29th December 1972
and created by BAINES BROS. LIMITED for securing £10,500-----

was registered pursuant to section 95 of the Companies Act, 1948, on
the 9th January 1973

Given under my hand at London the 2nd March 1973

No. 163614

M. Taylor
(M. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

..... *E. D. Goshick*

.....

Date 29/3/73

Number of } 163614 / 928 920
 Company } 90

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

BAINES BROS.

REGISTERED

- 1 AUG 1973

Limited

WE DAVID BYRON LLOYD

of 24 Clee Road Grimsby

a Director of BAINES BROS. Limited

and JESSIE GOLLAND

of 5 Gains Avenue, Gainsborough

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 7 Lord Street,
 Gainsborough, in the County
 of Lincoln.

the 26th day of July

One thousand nine hundred and seventy
 three

Before me,

A Commissioner for Oaths. (")

(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.

Memorandum of Complete Satisfaction of Mortgage or Charge

BAINES BROS. Limited

hereby gives notice that the registered charge being (b) a Mortgage, dated 24th September 1920 and made between the Company and National Provincial and Union Bank Ltd. re. property in North Street Gainsborough

of which particulars were registered with the Registrar of Companies on the (c) 4th day of October 1920 was wholly satisfied on the 25th day of June 1973 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 26th day of July 1973.



James D. Hays } Directors
J. G. Gould 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 HH/SMS

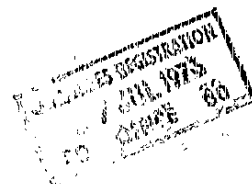
Burton & Dyson,

22 Market Place,

Gainsborough, Lincs.

(No filing fee payable.)

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



Number of
Company

163614

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

BAINES BROS.

Limited

REGISTERED

-1 AUG 1973

WE DAVID BYRON LLOYD

of 24 Clae Road Grimsby

a Director of BAINES BROS. Limited

and JESSIE GOLLAND

of 5 Gainas Avenue, Gainsborough

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 7 Lord Street,
Gainsborough, in the County
of Lincoln.the 26th day of July
One thousand nine hundred and Seventy
three

Before me,

A Commissioner for Oaths. (a)

(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.

Memorandum of Complete Satisfaction of Mortgage or Charge

BAINES BROS. Limited

hereby gives notice that the registered charge being (a) a Legal
Charge dated 21st January 1949 and made between the
Company and National Provincial Bank Ltd. re. premises

in Albert Square & Church Street, Gainsborough

of which particulars were registered with the Registrar of Companies
on the (b) 1st day of February 1949 was wholly
satisfied on the 25th day of June 1973 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 26th day of July 1973.



David B. Lloyd } Directors

J. Gouraud 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

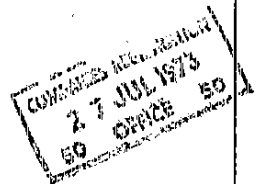
Presentor's Reference HF/SMS

Burton & Dyson,

22 Market Place,

Gainsborough, Lincs.

(No filing fee payable.)



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

Number of } 163614 / 1000
Company } 92

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

BAINES BROS.

Limited

REGISTERED

- 1 AUG 1973

WE DAVID BYRON LLOYD

of 24 Clee Road, Grimsby

a Director of BAINES BROS.

Limited

and JESSIE GOLLAND

of 5 Gains Avenue, Gainsborough

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 7 Lord Street,
Gainsborough, in the County
of Lincoln.

the 24th day of June

One thousand nine hundred and Seventy
three

Before me,

A Commissioner for Oaths. (a)

(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.

486 new-ge

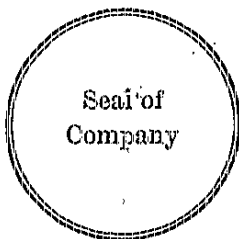
Memorandum of Complete Satisfaction of Mortgage or Charge

BAINES BROS. Limited

hereby gives notice that the registered charge being (") a Legal Charge dated 21st January 1949 and made between the Company and National Provincial Bank Ltd. re. Land and Cottages in Church Street, Gainsborough

of which particulars were registered with the Registrar of Companies on the (") 1st day of February 1949 was wholly satisfied on the 25th day of June 1973 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 26th day of July 1973



David P. Mings

Directors

J. Gouland

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

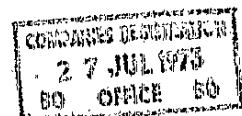
Presentor's Reference HH/SMS

Burton & Dyson,

22 Market Place,

Gainsborough, Lines.

(No filing fee payable.)



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

Number of Company 163614/121
93

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

(Pursuant to Section 190 of the Companies Act 1948)

Insert here
Name of the
Company

560
Ruy

BAINES BROS.

REGISTERED

1 AUG 1973

Limited

WE DAVID BYRON LLOYD

of 24 Clee Road Grimsby

a Director of BAINES BROS. Limited

and JESSE GOLLAND

of 5 Gainas Avenue, Gainsborough

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 7 Lord Street,
Gainsborough, in the County
of Lincoln.

the 26th day of July
One thousand nine hundred and seventy
three

Before me,

David B Lloyd

J Golland

A Commissioner for Oaths. (")

(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.

495 Nov 72

Memorandum of Complete Satisfaction of Mortgage or Charge

BAINES BROS.

Limited

hereby gives notice that the registered charge being ^(*) a Mortgage
dated 21st January 1949 and made between the Company
and National Provincial Bank Ltd. re. property in
Carlisle Street, Gainsborough

of which particulars were registered with the Registrar of Companies
on the ^(*) 1st day of February 1949 was wholly
satisfied on the 25th day of June 1973 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 26th day of July 1973



David B. Hargreaves

Directors

J. Gouland

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

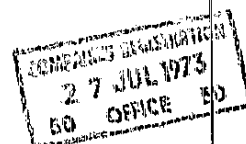
Presentor's Reference. HH/SMS

Burton & Dyson,

22 Market Place,

Gainsborough, Lines.

(No filing fee payable.)



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

Number of } 163614/104
Company }

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

BAINES BROS.

Limited

REGISTERED

- 1 AUG 1973

WE DAVID BYRON LLOYD

of 24 Clee Road, Grimsby

a Director of BAINES BROS.

Limited

and JESSE GOLLAND

of 5 Gainas Avenue, Gainsborough

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 7 Lord Street,
Gainsborough, in the County of
Lincoln.

the 21st day of July

One thousand nine hundred and Seventy
three

Before me,

A Commissioner for Oaths. (")

(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.

Memorandum of Complete Satisfaction of Mortgage or Charge

BAINES BROS.

Limited

hereby gives notice that the registered charge being ^(b) a legal
Charge dated 21st January 1949 between the Company
and National Provincial Bank Ltd. re. 28 North Street
Gainsborough

of which particulars were registered with the Registrar of Companies
on the ^(c) 1st day of February 1949 was wholly
satisfied on the 25th day of June 1973 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 26th day of July 1973



John B. Keys
Directors

J. Gollan
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

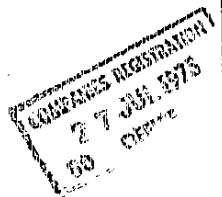
Presentor's Reference HH/SMS

Burton & Dyson,

22 Market Place,

Gainsborough, Lincs.

(No filing fee payable.)



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

Number of } 163614/95
Company }

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 1913)

Insert here
Name of the
Company

BAINES BROS.

Limited

REGISTERED

1 AUG 1973

WE DAVID BYRON LLOYD
of 24 Clee Road, Grimsby
a Director of BAINES BROS Limited
and JESSIE GOLLAND
of 5 Gains Avenue, Gainsborough

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 7 Lord Street,
Gainsborough, in the County
of Lincoln.

the 26th day of July

One thousand nine hundred and Seventy
three

Before me,

A Commissioner for Oaths. (a)

(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.

Memorandum of Complete Satisfaction of Mortgage or Charge

BAINES BROS.

Limited

hereby gives notice that the registered charge being (a) a Mortgage and General Charge dated 2nd July 1951 and made between the Company and the National Provincial Bank Ltd.

of which particulars were registered with the Registrar of Companies on the (b) 10th day of July 1951 was wholly satisfied on the 25th day of June 1973 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 26th day of July 1973



David B. Hump

Directors

J. Gouland

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

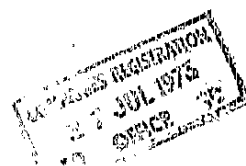
Burton & Dyson,

22 Market Place,

Gainsborough, Lincs.

Presentor's Reference HH/SMS

(No filing fee payable.)



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

Number of } 163614/96
Company }

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

89
fury

BAINES BROS.

REGISTERED

1 AUG 1973

Limited

WE DAVID BYRON LLOYD

of 24 Glee Road, Grimsby

a Director of BAINES BROS. Limited

and JESSIE GOLLAND

of 5 Gains Avenue, Gainsborough

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 7 Lord Street,
Gainsborough in the County
of Lincoln.

the 26th day of July

One thousand nine hundred and Seventy
three

Before me,

David B Lloyd

J. Golland

A Commissioner for Oaths. (a)

(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.

Memorandum of Complete Satisfaction of Mortgage or Charge

BAINES BROS. Limited

hereby gives notice that the registered charge being ^(*) a Legal
Charge dated 29th December 1972 and made between the
Company and Peterborough Investment Co. Ltd re. land
in North Street, Gainsborough

of which particulars were registered with the Registrar of Companies
on the ^(*) 9th day of January 1973 was wholly
satisfied on the 25th day of June 1973 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 26th day of July 1973



David B. Hays } Directors

G. Golland 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

Presenter's Reference HH/SMS

Burton & Dyson,

22 Market Place,

Gainsborough, Lincs.

(No filing fee payable.)

COMPANIES REGISTRATION
23 JUL 1973
50 OFFICE

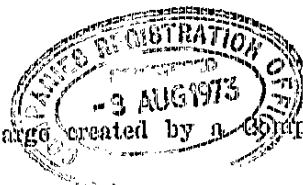
NOTE: This margin is reserved for binding and must not be written across

Number of
Company

163614/97

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

BAINES BROS.

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—

Messrs Thomas Cooksey & Co,
Solicitors,
223 Halesowen Rd.

Radley Heath Warley,
Worcs. B64 6TG,

Presenter's Reference. EMP/28818

Form No. 47
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, C.1; C.F.I. 4EA;
19 & 21 North John Street, Liverpool, 2; 23-30 John Dalton Street, Manchester, 2; and 14-22 Renfrow
Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Companies 66



782
775
P17002.30-5-03
J

PARTICULARS of a Mortgage

or Charge create

BAINES BROS.

Lin

(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	Names, Addresses &
25th July 1973 Legal Charge	To secure sums not ex- ceeding £25,000 which the charge may be called upon to pay to Bank of New York Pursuant to a guarantee entered into by the charged & any other moneys due or to become due from the Company to the Charge in con- nection with the property hereby charged on the business carried on thereat.	Land fronting to North Street and Church Street, Gainsborough, Lincs, TOGETHER with all buildings erected or now in course of erection thereon	TEXACO 1 KNIG LON

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

Dated the 2nd day of August 1973.

(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.

n Mortgage

or Charge created by

Limited, a Company registered in England

Mortgaged or

with Street
t.
s, TOGETHER
s erected
s of

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

TEXACO LTD,
1 KNIGHTSBRIDGE GREEN,
LONDON SW1X 7QT.

(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 (4)

1973.

may be, should be given.

Signature

Designation
of Position
in relation
to Company

Thomas Cook & Co. Ltd.
Solicitors on behalf of
Messrs. Baines Bros. Limited.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 25th July 1973
and created by BAINES BROS LIMITED for securing sums not exceeding
£25,000 which the Chargee may be called upon to pay to the
Bank of New York pursuant to a guarantee entered into by the
Chargee and any other monies due or to become due from the Company
to the Chargee in connection with the property thereby charged
on the business carried on thereat

was registered pursuant to section 95 of the Companies Act, 1948, on
the 8th August 1973

Given under my hand at London the 17th August 1973

No. 163614

M Taylor
(M. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

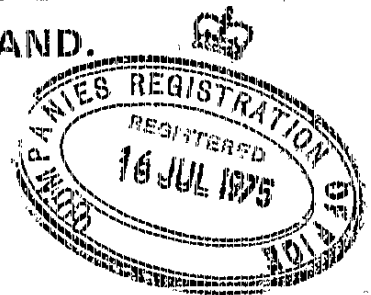
Date 20 AUG 1973

No. of Company 163614/102

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

BAINES BROS.

Limited.*

*Deletes "Limited" if not applicable.

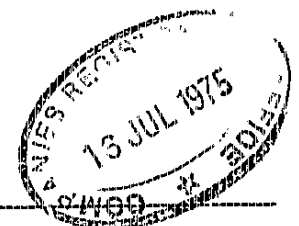
Presented by

National Westminster Bank Limited

Securities & Recoveries Department
King's Cross House
200 Pentonville Road
London N1 9HL

Telephone 01-278 4477

Presentors reference



PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

Holywell House, Worship Street, London, EC2A 2EN

PARTICULARS of a MORTGAGE or CHARGE created by **BAINES BROS. 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 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 9 July 1975	All liabilities of the Company present and future actual or contingent to National Westminster Bank Limited	The property hereinafter described ("the property") together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz:- Freehold property known as 28 North Street, Gainsborough.	National Westminster Bank Limited, 41, Lothbury, London, E.C.2.	NIL

per pro

National Westminster Bank Limited

Securities & Recoveries Department
King's Cross House
200 Pentonville Road
London N1 9HL

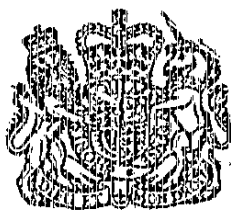
Signature _____ Telephone 01-278 4477

Designation of position in relation to the Company

(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.

Dated the _____ day of _____ 1975

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 **9th July 1975**
and created by **BAINES BROS., 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 **16th July 1975**

Given under my hand at London the **21st July 1975**

No. **163614**

SA Pendlebury

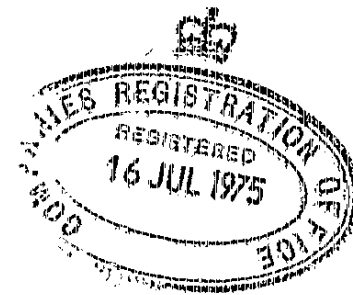
National Westminster Bank Limited
Certificate and instrument created by
29 Draper Street, Fenchurch Street, London
21 JUL 1975

Assistant Registrar of Companies

Date

No. of Company 163614/103

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

BAINES BROS.

Limited.*

* "2nd" word if not applicable.

Presented by

National Westminster Bank LimitedSecurities & Recoveries Department
King's Cross House
200 Pentonville Road
London N1 9HL

Presenters reference

Telephone 01-278 4477

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

Holywell House, Worship Street, London, EC2A 2EN

[C. A. 8]

PARTICULARS of a MORTGAGE or CHARGE created by

BAINES BROS.,

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 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 9 July 1975 ✓	All liabilities of the Company present and future actual or contingent to National Westminster Bank Limited ✓	The property hereinafter described ("the property") together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz:- Freehold property known as House, Factory Buildings and approximately 1689 sq yds land in all - Wintern House and Wintern Works, Carlisle Street, Gainsborough. More particularly described in a Conveyance dated 27 October 1948 between 1) Bernard Pumfrey Limited & 2) Baines Bros Limited.	✓ National Westminster Bank Limited, 41, Lothbury, London, E.C.2.	NIL

per pro

National Westminster Bank Limited

Securities & Recoveries Department
King's Cross House
200 Pentonville Road
London N1 9HL

Signature _____ Telephone 01 4278 4477

Designation of position in relation to the Company

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debiture," &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.

Dated the _____ day of _____ 1975



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

I hereby certify that a mortgage or charge dated the **9th July 1975**
and created by **HAINES BROS., 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 **16th July 1975**

Given under my hand at London the **21st July 1975**

No. **163614**

SA Pendragon

National Westminster Bank Limited
Certificate and instrument received by
Securities, Securities & Investments Dept.
29 Drapers Gardens, 35 Abchurch Lane, London

Assistant Registrar of Companies

..... **21 JUL 1975**

Date

Company 163614/104.

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

BAINES BROS.

Limited.*

*Delete "Limited" if not applicable.

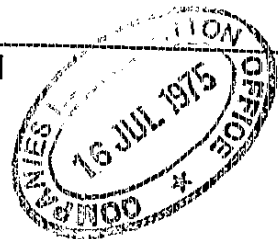
Presented by

National Westminster Bank Limited

Securities & Recoveries Department
King's Cross House
200 Pentonville Road
London N1 9HL

Presentors reference

Telephone 01-278 4477



PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,
Holywell House, Worship Street, London, EC2A 2EN

PARTICULARS of a MORTGAGE or CHARGE created by

BAINES BROS.

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 paid, 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 9 July 1975	All liabilities of the Company present and future actual or contingent to National Westminster Bank Limited	The property hereinafter described ("the property") together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz:- Freehold properties known as 1) Works Offices and Show Rooms North Street, Gainsborough. 2) Dwellinghouse 32 North Street Gainsborough. 3) Dwelling house 34 North Street, Gainsborough. More particularly described in a Conveyance dated 13 August 1920 between 1) Messrs Baines & 2) The Mortgageors.	National Westminster Bank Limited, 41, Lothbury, London, E.C.2.	NIL

per pro.

National Westminster Bank Limited
Securities & Recoveries Department
King's Cross House
200 Pentonville Road
London N1 9HL
Telephone 01-27814477

(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.

Signature

Designation of position in relation to the Company

Telephone 01-27814477

[Signature]
Authorized Signatory

Dated the

day of 16 JUL 1975

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 **9th July 1975**
and created by **BAINES BROS., 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 **16th July 1975**

Given under my hand at London the **21st July 1975**

No. **163614**

SA Pendlebury

Assistant Registrar of Companies

National Westminster Bank Limited
Securities, Companies & Recoveries Dept.
Certificate and instrument received by
29 Dec 1975
Newport, London

..... **21 JUL 1975**

Date

Number of
Company 162614/106

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

BAINES, BROS.

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, 1948.)

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—

Presenter's Reference. AW/28816

THOMAS COOKSEY & CO.

SOLICITORS, 223 HALESOWEN ROAD, OLD HILL,

CRADLEY HEATH, WEST MIDLANDS B64 6JG.

Form No. 47
(No fee payable)

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 CF1 4BA;
19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street,
Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

F10003.1-12-67

Companies 66



PARTICULARS of a Mortgage

or Charge

BATHURST

REGD.

(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
4th May 1977 LEGAL CHARGE	Not exceeding £15,000. 00 which the Chargee may be called upon to pay to the Bank of New York under a Guarantee dated 4th May 1977 and all other monies due or to become due from the Company to the Chargee in connection with the property charged or the business carried on thereon.	ALL THAT piece or parcel of land situate at Gainsborough in the County of Lincoln having frontage to North Street and Church Street TOGETHER with all buildings erected thereon.

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

Names, Addresses of the Parties
REXACO LTD
1 KNIGHTSBRIDGE
LONDON SW1

Dated the 10th day of May 1977.

(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.

Mortgage

or Charge created by

AROS Limited, a Company registered in England

Mortgaged or

Land situate

of Lincoln

and

all

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

TEXACO LIMITED

1. KNIGHTSBRIDGE GREEN

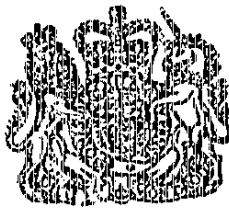
LONDON SW1X 7QJ.

(5)
Amount or rate per cent. of the Commission, Allowance or other sum 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 (5)

1977.

should be given.

Signature *Thomas A. Barker*
Designation of Position in relation to Company



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 4th May 1977
and created by BAILEY'S BROS. LIMITED for securing sums not exceeding
£15,000 which the Chargee may be called upon to pay to the Bank
of New York under the terms of a Guarantee dated 4th May 1977 and
all other monies due or to become due from the Company to the
Chargee in connection with the property charged or business carried
on thereon

was registered pursuant to section 95 of the Companies Act, 1948, on
the 17th May 1977

Given under my hand at London the 13 JUN 1977

No. 163514

SA Pender Gwyn
Assistant Registrar of Companies

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

Date 11.6.77

T16.

No. of
Company

M 116

M76/23 JUNE LN

Form No. 47.

THE COMPANIES ACTS 1948 to 1967

REGISTERED

23 JUN 1978

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

Pursuant to Section 95.

Name
of
Company

BAIRES BROS.,

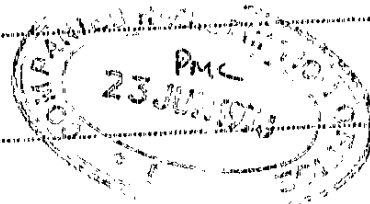
Limited.

Presented by

MIDLAND BANK LIMITED

POULTRY

LONDON EC2P 2BX



106

(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.
Floating Charge dated 18 June 1978	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.	Floating Charge on the Undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being but so that the Company shall not be at liberty without the previous consent in writing of the Bank to create any mortgage or charge or confer any lien on the assets thereby charged or any part thereof or to sell 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.

642

This Margin is 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 Poultry, in the City of London.

Nil.

This Margin is to be reserved for Binding.

Signature

A. Morrison

Designation of position in relation to the Company.

CHAIRMAN

Dated the 19th day of June 19 78



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

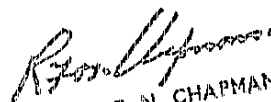
I hereby certify that a mortgage or charge dated the 19th June 1978
and created by **BAINES BROS., LIMITED**

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 **23rd June 1978**

Given under my hand at Cardiff the **28 JUN 1978**

No. **163614**


R. F. N. CHAPMAN
Assistant Registrar of Companies

Certificate and instrument received by

.....
.....
.....

Date.....

M 88/24 Aug/LN

776.

No. of Company } 10237 / mu7

Form No. 47.

THE COMPANIES ACTS 1948 to 1967

REGISTERED

24 AUG 1978

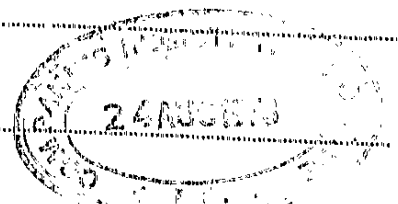
PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name of Company { BAIERS DROS. Limited.

Presented by

2730 JH
2730 MU
MIDLAND BANK LIMITED
POULTRY
LONDON EC2P 2BX



(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.
Mortgage dated 10th August 1878.	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.	Freehold lands hereditaments and premises being Works Offices and Showroom situate North Street Gainsborough Lincolnshire and Nos. 32 and 34 North Street Gainsborough Lincolnshire together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.

Mortgage

or Charge Created by

Limited, a Company registered in England

ed or

ugh
xtures
easter

(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 paid or made either directly or indirectly by the Company to any person in connection 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 Poultry, in the City of London.

Nil.

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

Signature



Designation of position in relation to the Company.

Company Secretary

Dated the 10th day of August 19 78



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **10th August 1978**
and created by **BAINES BROS., 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 **24th August 1978**

Given under my hand at Cardiff the

- 1 SEP 1978

No. **163614**

R. F. N. Chapman
R. F. N. CHAPMAN

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date.....
.....

4.9.78

M63/24 Aug/LN

776.

No. of Company } 10000 / M118

Form No. 47.

THE COMPANIES ACTS 1948 to 1967

REGISTERED

24 AUG 1978

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

Pursuant to Section 95.

Name of Company {

BALLES BRCS.,

Limited.

Presented by

[Handwritten signature]

MIDLAND BANK LIMITED

POULTRY

LONDON EC2P 2BX

Particulars of a Mortgage

PRINTED 1914.

(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.
Mortgage dated 10th August 1878	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.	Freehold lands hereditaments and premises being a house and factory buildings known as Wintern House and Wintern Works Carlisle Street Gainsborough Lincolnshire together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.

This Margin is 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)

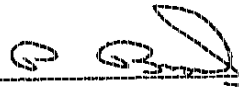
Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether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

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

Nil.

This Margin is to be reserved for Binding.

Signature



Designation of position in relation to the Company.

Company Secretary

Dated the 10th day of August 19 78



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **10th August 1978**
and created by **BAINES BROS., 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 **24th August 1978**

Given under my hand at Cardiff the **- 1 SEP 1978**

No. **163614**


R. F. N. CHAPMAN

Assistant Registrar of Companies

Certificate and instrument received by

.....

Date..... **A. 9. 78.**

M62/24 Aug/LN

119

776

No. of Company } 10014 } ~~10014~~ 1119

Form No. 47.

THE COMPANIES ACTS 1948 to 1967

REGISTERED

24 AUG 1978

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

Pursuant to Section 95.

Name of Company { BAILES BROS., Limited.

Presented by

MIDLAND BANK LIMITED

POULTRY

LONDON EC2P 2BX

24/8

Particulars of a Mortgage

WILL 1970

(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.
Mortgage dated 10th August 1970	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. 6/10	Freehold lands hereditaments and premises being property situate 28 North Street Gainsborough Lincolnshire together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.

This Margin is 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 Poultry, in the City of London.	Nil.

Signature



Designation of
position
in relation
to the
Company.

Company Secretary

Dated the 10th day of August 19 78

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.



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

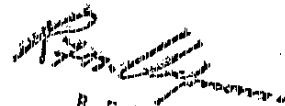
I hereby certify that a mortgage or charge dated the **10th August 1978**
and created by **RAINES BROS., LIMITED**

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 **24th August 1978**

Given under my hand at Cardiff the **- 1 SEP 1978**

No. **163614**


R. F. N. CHAPMAN

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date..... **4 - 9 - 78**

Number of
Company

163 614

120
M123

M 9/26 FEB/UN

Form No. 47
(No fee payable)

THE COMPANIES ACTS 1948 to 1976

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

Pursuant to section 95 of the Companies Act 1948. 25 FEB 1980

Insert the
Name of the
Company

ROCAR (GAINSBOROUGH)

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—

Presentor's Reference AR

D. J. DAWSON,

SOLICITOR

BURNE HOUSE

80/80 HIGH HOLBORN

LONDON WC1V 6LY



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

PARTICULARS of a Mortgage

ROCAR (GAINSBOROUGH)

(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
15 th February 1980 Charge	All sums due 69a	By way of specific Charges:- (1) all uncalled capital, present and future freehold and leasehold property and all right title and interest in all hiring agreements (if any) in respect of motor vehicles and the chattels comprised therein plus the benefit of all securities guarantees and indemnities in respect thereof; (2) all present and future book debts together with the benefit of all contracts and engagements; By way of Floating Security all the undertaking and goodwill and all property assets and rights whatsoever and wheresoever both present and future but so that the Company shall not be at liberty without the consent of the Chargee to create any mortgage or charge in priority to or pari passu with this security or to sell its undertaking otherwise than in the ordinary course of business; The Company assigns to the Chargee all the goodwill and connection of its business or businesses together with the benefit of any licences held in connection therewith.

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

Dated the 21st day of February 1980.

- (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)
✓ MERCANTILE CREDIT COMPANY LIMITED, ELIZABETHAN HOUSE, GREAT QUEEN STREET, 1 LONDON, WC2B 5DP	Nil

Signature.....

Designation
of Position
in relation
to Company

D. J. Dawson

Solicitor to Chargee.



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

I hereby certify that a mortgage or charge dated the **15th February 1980**
and created by **ROCAR (GAINSBOROUGH) LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Mercantile Credit Company Limited**
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **25th February 1980**

Given under my hand at Cardiff the **4 MAR 1980**

No. **163614**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

Date **6/3/80**

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

Please do not
write in this
binding margin

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

*delete if
inappropriate

M207/24 JAN/LN

For official use

Company number

MIRI

163614

Name of Company

ROCAR (GAINSBOROUGH)

Limited *

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

Fixed and Floating Charge dated Twenty-First January 1986
and made between (1) Rocar (Gainsborough) Limited and (2) Midland Bank plc

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the
Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

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

Midland Bank plc
POULTRY
LONDON EC2P 2BX

For official use

Mortgage section

Post room

4 JAN 1986

Time critical reference

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

First Fixed Charge on all Book Debts and other debts now and from time to time hereafter due owing or incurred to the Company other than such of the said debts as the Bank may have specifically agreed in writing to exclude from such first fixed charge; and

Floating Charge on all other the Undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being and such of the book debts and other debts referred to above which are not charged under the said first fixed charge (collectively called "the assets") but so that the Company shall not except with the prior written consent of the Bank:

- (a) create or permit to subsist over all or any of the assets any mortgage charge lien pledge or other security ranking in priority to or *pari passu* with the said floating charge; or
- (b) part with sell or dispose of all or except in the ordinary course of the Company's business and for the purpose of carrying on the same any of the assets; or
- (c) deal with its book or other debts or securities for money forming part of the assets otherwise than in the ordinary course of getting in and realising the same which course shall not include or extend to the selling or assigning or in any other way factoring or discounting of any of the said debts or securities.

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

NIL

Signed

R. Barbour -

Date

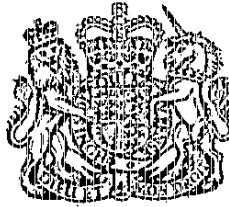
21 January 1986

Designation of position in relation to the company

Director

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.



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 21st January 1986
and created by ROCAR (GAINSBOROUGH) 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 plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 24th January 1986

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

No. 163614

Certificate and instrument received by

.....

.....

Date 4/2/86

G Jenkins

an authorised officer

C.69a

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

163614

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

To the Registrar of Companies

For official use Company number

[] [] [] []

16314

163614

Name of company

* ROCAR (GAINSBOROUGH) LIMITED

* Insert full name
of company

I, MARTIN JAMES HICKMAN-ASHBY

of 7 HIGH ELMS CLOSE, NORTHWOOD, MIDDLESEX, HA6 2DG

† delete as
appropriate

~~XXXXXX~~/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~~†

Date and Description of charge† Mortgage dated 10th August 1978

Date of Registrations 24th August 1978

Name and address of [chargee] ~~XXXXXX~~ for the debt ~~XXXXXX~~ Midland Bank Limited

‡ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged 28 North Street, Gainsborough

§ 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 CAMBRIDGE HOUSE

BLUECOATS AVENUE

HERTFORD

the 21st

day of

one thousand nine hundred and EIGHTY EIGHT

before me

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

Declarant to sign below

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

PERRY GROUP plc
CAMBRIDGE HOUSE
BLUECOATS AVENUE
HERTFORD SG14 1PB

For official Use

Mortgage Section

REGISTERED

26 APR 1988

Post room

26 APR 1988

oyez

The Solicitors' Law Stationery Society plc, Oyez House, 237 Long Lane, London SE1 4PU

Companies M403 A

1985 Edition

F534D 7-85

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

163614

M428C

163614

16314

Name of company

* ROCAR (GAINSBOROUGH) LIMITED

* Insert full name
of company

MARTIN JAMES HICKMAN-ASHBY

of 7 HIGH ELMS CLOSE, NORTHWOOD, MIDDLESEX, HA6 2DG

† delete as
appropriate

XXXXXX/ the secretary of the above company, do solemnly and sincerely declare that the debt for

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

which the charge described below was given has been paid or satisfied in full XXXXXX

Date and Description of charge: Mortgage dated 10th August 1978

Date of Registration: 24th August 1978

Name and address of [chargee] XXXXXXXXXXXXXXXXXXXXXXXX Midland Bank Limited

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged: Wintern House and Wintern Works, Carlisle
Street, Gainsborough

§ 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 CAMBRIDGE HOUSE

Declarant to sign below

BLUECOATS AVENUE

HERTFORD

the 21st day of March

one thousand nine hundred and EIGHTY EIGHT

before 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

29/4

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

PERRY GROUP plc
CAMBRIDGE HOUSE
BLUECOATS AVENUE
HERTFORD SG14 1PB

For official Use

Mortgage Section
REGISTERED

26 APR 1988

Post room

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

M429C

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

To the Registrar of Companies

For official use

Company number

1111

163614

Name of company

ROCAR (GAINSBOROUGH) LIMITED

* Insert full name
of company

MARTIN JAMES HICKMAN-ASHBY

of 7 HIGH ELMS CLOSE, NORTHWOOD, MIDDLESEX, HA6 2DG

† delete as
appropriate

and I, 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

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

Date and Description of charge: Charge of Assets dated 15th February 1980

Date of Registration: 25th February 1980

Name and address of (chargee) XXXXXXXXXXXXXXXXXXXXXXX Mercantile Credit Company
Limited of Elizabethan House, Great Queen Street, London WC2

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged: All Assets

§ 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 CAMBRIDGE HOUSE

Declarant to sign below

BLUECOATS AVENUE

HERTFORD

the 21st day of March

one thousand nine hundred and EIGHTY EIGHT

before me

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):

PERRY GROUP plc
CAMBRIDGE HOUSE
BLUECOATS AVENUE
HERTFORD SG14 1PB

For official Use
Mortgage Section

REGISTERED

26 APR 1988

Post room

M

COMPANIES FORM No. 403a

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

APR 1988

403a

S 277 C BR

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 black lettering

* 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

To the Registrar of Companies

For official use

Company number

[] [] [] []

16394

163614

Name of company

* ROCAR (GAINSBOROUGH) LIMITED

I, MARTIN JAMES HICKMAN-ASHBY

of 7 HIGH ELMS CLOSE, NORTHWOOD, MIDDLESEX, HA6 2DG

do hereby 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‡ Mortgage dated 10th August 1978

Date of Registration§ 24th August 1978

Name and address of [chargee] [trustee for the debenture holders] Midland Bank Limited

Short particulars of property charged§ Works Offices and Showroom at North Street
Gainsborough

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 CAMBRIDGE HOUSE

BLUECOATS AVENUE

HERTFORD

Declarant to sign below

the 21st day of March

one thousand nine hundred and EIGHTY EIGHT

before me [Signature] Solicitor

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):

PERRY GROUP plc
CAMBRIDGE HOUSE
BLUECOATS AVENUE
HERTFORD SG14 1PB

For official Use

Mortgage Section

REGISTERED

26 APR 1988

Post room

26 APR 1988

CHRG

oyez The Solicitors' Law Stationery Society plc, Oyez House, 237 Long Lane, London SE1 4PU

Companies M403 A

1985 Edition
F5340 7-85

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

S

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

To the Registrar of Companies

S107c

For official use

Company number

163614

Name of company

ROCAR (GAINSBOROUGH) LIMITED

I, MARTIN JAMES HICKMAN-ASHBY

of CAMBRIDGE HOUSE, BLUECOATS AVENUE, HERTFORD, SG14 1PB

1 delete as
appropriate

WD

~~the director~~ [the secretary] [the administrator] [the administrative receiver] of the above company, do

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

WD

solemnly and sincerely declare that the debt for which the charge described below was given has been

WD

paid or satisfied in [full] [part]

WD

Date and Description of charge: 25.07.1973 Legal charge

WD

Date of Registration: 08.08.1973

3 the date of
registration may be
confirmed from the
certificate

WD

Name and address of (chargee) [trustee for the debenture holders] TEXACO LIMITED

4 insert brief
details of
property

Short particulars of property charged: LAND FRONTING TO THE NORTH STREET,
CHURCH STREET, GAINSBOROUGH, Lincs.

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 9 Parliament Square
Hertford Herts

Declarant to sign below

the 24th day of JUNE

one thousand nine hundred and NINETY-THREE

before me M Dyer

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):

M J Hickman-Ashby
CAMBRIDGE HOUSE
BLUECOATS AVENUE
HERTFORD
SG14 1PB

For official use

REGISTERED

26 JUN 1993



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

S112c

For official use

[121]

Company number

163614

Name of company

ROCAR (GAINSBOROUGH) LIMITED

* Insert full name
of company

I, MARTIN JAMES HICKMAN-ASHBY

of CAMBRIDGE HOUSE, BLUECOATS AVENUE, HERTFORD, SG14 1PB

† 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

~~in the case of 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 ~~in part~~

Date and Description of charge 9/7/75

Date of Registration 16/7/75

Name and address of (chargee) ~~(holder for the debenture holders)~~

NATIONAL WESTMINSTER BANK LIMITED

Short particulars of property charged 28 NORTH STREET, GAINSBOROUGH

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 9 Parliament Square
Hertford, Herts

Declarant to sign below

the 24th day of JUNE
one thousand nine hundred and NINETY-THREE
before me M J Ryle

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):

M J Hickman-Ashby
CAMBRIDGE HOUSE
BLUECOATS AVENUE
HERTFORD
SG14 1PB

For official use REGISTERED [26 JUN 1993]	Post room FEC 26 JUN 1993 HOUSE
---	--

M

COMPANIES FORM No. 403a

403a

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

Please do not
write in
this margin

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

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

To the Registrar of Companies

S108c

For official use

Company number

[14]

163614

Name of company

ROCAR (GAINSBOROUGH) LIMITED

* insert full name
of company

I, MARTIN JAMES HICKMAN-ASHBY

of CAMBRIDGE HOUSE, BLUECOATS AVENUE, HERTFORD, SG14 1PB

† 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

~~In 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: 09.07.1975, LEGAL MORTGAGE

Date of Registrations 16.07.1975

Name and address of [chargee] ~~(debenture holder)~~

NATIONAL WESTMINSTER BANK LIMITED

Short particulars of property charged: PROPERTY KNOWN AS WORKS OFFICE AND
SHOWROOMS, AND ALSO 32 AND 34 NORTH STREET, GAINSBOROUGH

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 9 Parliament Square
Hertford Herts

Declarant to sign below

the 26th day of JUNE

one thousand nine hundred and NINETY-THREE

before me M Doyle

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

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

M J Hickman-Ashby
CAMBRIDGE HOUSE
BLUECOATS AVENUE
HERTFORD
SG14 1PB

For official use
Mortgage Section

26 JUN 1993

Post Room

COMPANIES
1721
26 JUN 1993

HOUSE

29/6

M

COMPANIES FORM No. 403a

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

403aPlease do not
write in
this margin

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

To the Registrar of Companies

S109c

For official use

Company number

163614

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

Name of company

ROCAR (GAINSBOROUGH) LIMITED

* insert full name
of company

I, MARTIN JAMES HICKMAN-ASHBY

of CAMBRIDGE HOUSE, BLUECOATS AVENUE, HERTFORD, SG14 1PB

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

in 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: 04.05.1977 LEGAL CHARGE

Date of Registration: 17.05.1977

Name and address of [chargee] (trustee for the debenture holders) TEXACO LIMITED

the date of
registration may be
confirmed from the
certificate

Short particulars of property charged: LAND SITUATE AT GAINSBOROUGH, HAVING A
FRONTAGE TO NORTH STREET AND CHURCH STREET AND BUILDINGS THEREON

I 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 9 Parliament Square
Hertford Herts

Declarant to sign below

the 24th day of JUNE
one thousand nine hundred and NINETY-THREE
before me M. Dwyer

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):

M J Hickman-Ashby
CAMBRIDGE HOUSE
BLUECOATS AVENUE
HERTFORD
SG14 1PB

For official Use

REGISTERED

26 JUN 1993

Post 100m

1.221

26 JUN 1993

HOUSE

29/6

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

S110c

For official use

Company number

(16) 11

163614

Name of company

* insert full name
of company

* ROCAR (GAINSBOROUGH) LIMITED

I, MARTIN JAMES HICKMAN-ASHBY

of CAMBRIDGE HOUSE, BLUECOATS AVENUE, HERTFORD, SG14 1PB

1 delete as
appropriate2 insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.I, ~~the director~~ (the secretary) (the administrator) (an 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 19.06.1978 FLOATING CHARGE

Date of Registration 23.06.1978

3 the date of
registration may be
confirmed from the
certificateName and address of [chargee] ~~(trustee for the debenture holders)~~ MIDLAND BANK LIMITED4 insert brief
details of
propertyShort particulars of property charged 5 FLOATING CHARGE OVER THE UNDERTAKING
AND ALL PROPERTY AND ASSETS, PRESENT AND FUTURE + UNCALLED CAPITALAnd 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 9 Parliament Square
Hertford Herts

Declarant to sign below

the 24th day of JUNE
one thousand nine hundred and NINETY-THREE

before me M Doyle

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any):M J Hickman-Ashby
CAMBRIDGE HOUSE
BLUECOATS AVENUE
HERTFORD
SG14 1PB

For official Use

Mortgage Section

REGISTERED

26 JUN 1993

Post 1600h

SERVICES

26 JUN 1993

HOUSE

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

To the Registrar of Companies

S113e

For official use

Company number

(18)

163614

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

* Insert full name
of company

Name of company

ROCAR (GAINSBOROUGH) LIMITED

MARTIN JAMES HICKMAN-ASHBY

CAMBRIDGE HOUSE, BLUECOATS AVENUE, HERTFORD, SG14 1PB

1 delete as
appropriate

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

3 the date of
registration may be
confirmed from the
certificate

4 insert brief
details of
property

I, MARTIN JAMES HICKMAN-ASHBY of the above company, do
~~as director~~ ~~(the secretary)~~ ~~(the administrator)~~ ~~(the administrative member)~~
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 21.01.1986 FIXED AND FLOATING CHARGE

Date of Registration 24.01.1986

Name and address of (chargee) ~~(debtor)~~ MILNOR BANK PLC

Short particulars of property charged FIXED CHARGE ON ALL BOOK AND OTHER

TO LENDING TO THE COMPANY, FLOATING CHARGE OVER THE

ENTIRE & ALL PROPERTY AND ASSETS.
I make this solemn declaration conscientiously believing the same to be true and by virtue of the

Oaths of the Statutory Declarations Act 1835.

signed at 2 Parnham Square
112-122 East Herts

Declarant to sign below

the 24th day of JUNE
one thousand nine hundred and NINETY-THREE
before me M. J. HICKMAN-ASHBY

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

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

M J Hickman-Ashby
CAMBRIDGE HOUSE
BLUECOATS AVENUE
HERTFORD
SG14 1PB

For official Use

REGISTERED

26 JUN 1993

Post record

7721

28 JUN 1993

HOUSE