THE COMPANIES ACT, 1929.



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

Pursuant to Section 79.

9 AUG-1934

Name of Company

MANSILL BOUTH & CO.

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, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON; AND TEMPLE ROW, BIRMINGHAM.

Presented by

Harold Roberts.

Solicitor

Birmincham.

a Company registered in England.

(1)

(2)

(3)

Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)

Amount secured by the Mortgage or Charge. Short particulars of the Property Mortgaged or Charged.

Legal Charge 31st July, 1934.

Charge

A weekly payment during the term of the natural life of the Covenariee of such sum as after deducting there-from income or property tax at the prevailing rate will yield to her a net weekly sum of £6.

ll leasehold messuages or dwellinghouses with lend and appurtenances known as High-bury Avenue, Cape Hill, Smethwick in the County of Stafford.

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

and the series of interest payable under the terms of Debentures should not be entered.

(4)(5)Amount or rate per cent, of the Commission Allowance or Discount (if any) paid or made other directly or Indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, where a absolutely or conditionally or procuring or agreeing to pracure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return. (b) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge. Elizabeth Ann Booth,
The Wren's Nest,
Yarningdale Common, Claverdon. Widow. Nil. Tes Margin to be reserved for binding. Signature Designation of position in relation to the Company

Dated the

341.

day of

Ley

1934

Certificate of the Legistration of a Mortgage or Charge.

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



,	I kereby Certify	that a Mortgage o	r Charge	ano anar sur par en tamparantenenamentamen
dated the	toiv:c-first	day of	July	One thousand
nine hund	red and thirty-fou	and created	oy	TH & CO. LIMITED
for securi	ng the sum of	et recily para	ent of £6 Jirin.	the lifetime or the
Charge	2 6	•••••••••••••••••••••••••••••••••••••••		
was this c	lay Registered pursu	ant to Scction 79 o	f the Companies Act,	1929.
	Given under my hand a	at London, this	ainth day	ofAugust
One thous	sand nine hundred and	thirty-four	0	ν
•				Registrar of Companies.
Certificat	e and Mortgage receiv	ed by Sac 2011	V Dan K	
· · · · · · · · · · · · · · · · · · ·	Loudan	Mall	Date 31/10	yus 1 454
				V

COMPANIES ACT,

Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

Mortgage or Charge

CREATED BY

Mansil Booth of

LIMITED.

To be entered on the Register pursuant to Section 84 of The Companies Act, 1929, which 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."

> > nc-80655

Tolegrams: "CERTIFICATE, ESTRAND, LONDON."

Telephone No. : HOLBORN:0484.

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers, 116 CHANCERY LANE, LONDON, W.C. 2, AND 13 BROAD STREET PLACE, E.C.2.

Presented by

bape Stampenje Works.

Stalls.

(....)

(:)

Declaration berifying Memorandum of Satisfaction of Morigage or Charge.

> Mansill Book of LIMITED

Me, James Ebenezer Kaismith

of The Bungalow Heath Lane Standardge in the Cambia Workeder a Director of the above-named Company, and Evelyn May Bonyer. of 22 hookey Jane hern Holverhamplon in the County the Secretary thereof, do solemnly and sincerely declare That the particulars contained in the Memorandum of Satisfaction annexed hereto, and dated the day of April One thousand nine hundred and forly out , 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 12 like of the One thousand nine hundred and forty before me,

Cara)

A Commissioner for Oaths.*

Memorandum of Satisfaction of Mortgage or Charge.



A Companies Registration

manaill Booth of p

LIMITED,

hereby gives Notice that the registered Charge being* a legal Schange dated the 31th day of July 1934 for sewing a net weekly payment of & Enring the lifetime of Elizabeth Am Kooth

of which Particulars were registered with the Registrar of Companies day of August the

was satisfied on the 30" day of Manch

to the extent of full extent thereof

In Mitness whereof the Common Seal of the Company was day of April hereunto affixed the One thousand nine hundred and forly six , in the presence of

SEAL OF COMPANY.



COMPANIES ACT,

PARTICULARS of a Mortgage or Charge cre registered in England.

Pursuant to section 95

a Company

į

Insert the Name of the Company

LIMITED

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In cortain 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-

LINKLATERS & PAINES,

Barrington House, 59-67, Gresham Street,

London, E.C.2.

rm No. 47

(For fee see above)

(

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

Companies 60

IP.T.O.

(3)

Date and description of the instrument creating or evidencing the Mortrage or Charge (a)

Amount secured by the Mortgage or Charge

Short particulars of the Property Mortgaged or Charged

30th September, 1965.

Limited (3).

Equitable charge created without

Debenture Stock 1985/90.

instrument securing 71 per cent.

between The Delta Metal Company Limited (1), the Company and certain other subsidiaries of The Delta Metal Company Limited (2) and The Law Debenture Corporation, £7,500,000

First floating charge on the undertaking and all the property and assets of the Company both present and future wheresoever situate (including any uncalled capital).

NOTE: The equitable charge is registered pending completion of a Trust Deed to be made

Dated the

-8th

day of

October

1965.

Names, Addreses and Descriptions of the Mortgagees or Persons entitled to the t harge

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 parson in consideration of his subscribing or agreeing to subscribe, whether absolutely er conditionally, or precenting or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (2)

The Law Debenture Corporation, Limited of Winchester House, 77. London Wall, London, E.C.2, as Trustees for the Debenture Stockholders.

- (i) The Stock was issued at £98 10s. per cent.
- (ii) A total commission of 2 per cent, on the nominal amount of the Stock to Charterhouse Japhet Limited and Messrs. Hoare & Co. in consideration of their underwriting the issue of the Stock.

Signature

Designation of Position

Solicitors to the Trustees.

in relation to Cammani

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

Ceruficate of the Registration of a Mortgage or Charac Parsonar to Section 93 (2) of the Companies We, 1948



A hereby Certify that a Morpage of charge white Lakeronic media 1 CHAPA MARKAN abletelate day of One Hensual edated the and created by a like in the mark the nine hundred and MANTY LAVO COLONY LINE B LOP GROWTH ASSESSED BEAGL OF The LOTTER Retal Company Lindted amountary, to Myllingthiom.

was Registered pursuant to Section 95 of the Companies Act, 1948 on the :相島(健園) fifteenth the Hensund me day of

cinty fivo. hundred and

Lorente La total Given under my hand at London this day of One thousand nine hundred and (42 x 1/y Filtre). uedeta0

Certificate and Mongage reviews by

popular formands

Assistand Programm of Complitudes

22.5

THE COMPANIES ACT, 1948

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

Pursuant to section 95.

Insert the Name of the Company

(-)

(-)

Mansill, Booth & Co.

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-

F13372.10-9-65

LINKLATERS & PAINES,

Barrington House,

59-67 Gresham Street, London, E.C.2.

2 23 NOV 1969

Form No. 47 (For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

100

Companies 6G

{P.T.O.

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
	, ;	t, , , , , , , , , , , , , , , , , , ,
22nd November, 1965 Trust Deed made between The Delta Metal Company, Limited (1), the Company and certain other subsidiaries of The Delta Metal Company, Limited (2), and The Law Debenture Corporation, Limited (3)	£7,500,000	First floating charge over the undertaking and all the property and assets of the Company both present and future wheresoever situate (including any uncalled capital). The Trust Deed contains provisions affecting the power of the Company to create other charges.

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

À

(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) raid or made either directly or indirectly by the Company to any percein consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure absolute or conditionally, for any of the Debentures included in this Return (b)

The Law Debenture Corporation, Limited, Winchester House, 77, London Wall. London, E.C.2.

- (i) The Stock was issued at £98 10s. 0d. per cent.
- (ii) A commission of 2 per cent. on the nominal amount of the Stock to Charterhouse Japhet Limited and Messrs. Hoare & Co. jointly in consideration of their procuring subscribers for the Stock.

Signature.

Solicitors to the Trustres

Designation of Position relation

Certificate of Registration of a Trust Beed for Securing Bebenture Stock.

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



aı	I hereby Certify that a Trust Deed dated 22md Revenuer 1965 and executed by MANSILL ROOTH & CO. MINICAL
fe	or the purpose of securing debenture stock of The Delito Linial Company
Ŀ	mi ted
9	mounting to £7,500,000
C	mounting to begistered was Registered
1	mounting to £7,500,000— was Registered pursuant to Section 95 of the Companies Act, 1948 on the thereby initial day of November — One thousand nine hundred and whity five. Given under my hand at London this twenty-sixti — day of November — One thousand nine hundred and whity five.
	Certificate and Trust Deed received by
	Assistant Registrar of Companies.
	[P.T.O.
4	Date

Company Company

THE COMPANIES ACT, 1948

(1000 5 m.C.

 $\langle \cdot \rangle$

(2)

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

Pursuant to section 95.

Insert the Name of the Company

MANSILL, BOOTH & CO.

LIMITED

Norm.—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—

Document Filer's Reference

Messrs. LINKLATERS & PAINES,

Barrington House,

59-67 Gresham Street, London, E.C.2.

Form No. 47 (For fee see above)

[P.T.O.

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

F13895,22-2-66 Gompanies 60

Amount secured by the

Mortgage or Charge

Date and description of the in-trument creating or evidencing the Mortgage or Charge (a)

Supplemental Trust Deed dated 5th August, 1966, made between The Delta Metal Company, Limited and the 60 Subsidiaries of The Delta Metal Company, Limited mentioned therein including this Company and The Law Debenturo Corporation, Limited for securing four series Debenture Stock of an aggregate amount of £5,711,095 being in addition to the amount of £7,500,000 secured by the Trust Deed dated 22nd November, 1965, to which the said Supplemental Trust Deed. is supplemental.

See Column (1)

First Floating Charge on the undertaking property and assets of the Company present and future including any uncalled capital.

N.B.—By the Supplemental Trust Deed dated 5th August, 1966, the Company is precluded from creating or permitting to subsist any mortgage or charge ranking in priority to or pari passu with the floating charge thereby created except for the purposes and within the limits prescribed by the said Trust Deed dated 22nd November, 1965.

9th day of August

1966.

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

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

Amount or rate per cent, of the found sion, "Bowance of the count of any paid or made either the either of medicetty by the Compeny to any person in consideration of the subscribing or acteing tossile either, whether also but of conditionally, or pressuring or agreeing to pressure subscriptions, whether areonate or conditionally, or pressuring to pressure subscriptions, whether areonate or conditional, for any of the Debentures included in this seturn (b)

The Law Debenture Corporation, Limited,
Winehester House,
77 London Wall,

London, E.C.2.

Signature

Designation of Position in relation to Company Linklather Pains

Solicitors to THE LAW DEBENTURE CORPORATION, LIMITED.

Certificate of Registration of a Trust Deed for Securing Debenture Stock.

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



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for the purpose			of The Do	elta Netal (lombann
	oi securing a	epenture stock			
Limited	***************************************	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•••••••••
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pursuant to Sec					
day of Augus	្សេច On	e thousand nii	ie hundred ai	nd eirty ci	egė San gė San sei
Given und	er my hand	at London th	is tu	olfth	day c
	-				
www.	One the	ousand nine n	andred and	einty cin	
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				s. Whisper	
Certificate and	Trust Deed	received by	£.	3. WWW.	
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Date	••••••••••	167411 \$1968114 85560 17106141414	Assistan	Registrar of	Companie

(557920) [81743, 2500] 1/65 S(P&D)L (553129) [82263, 2500 3/66 S(P&D)L



Number of 16454 - 124

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THE COMPANIES ACTS 1948 to 1967

	PARTICULARS of a Mortgage or Charge created by a Company
	A Framework
	Pursuant to section 95 of the Companies Act 1948.
inso Nam Con	
	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 line of fifty pounds.
0	
Presented by-	Presentor's Reference
	16, St. Martin's-le-Grand,
Proj	LONDON, E.C.1.
&	Form No. 47 (No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

15 Hanover Street WIR 9HG; 55-59 Newhall S
19 & 21 North John Street, Liverpool L2 5RF;
and 14-22 Rose 49 Bedford Row WCIR 4LS; 3 Bucklersbury, E.C.4; 15 Hanover Street WIR 9HG; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA; 28-30 John Dalton Street, Manchester M2 6HR;

and 14-22 Renfrew Court, Glasgow, C.2. PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

misena 8.6.70

The Mortgage or Charge (a) Mortgage or Charge The Mo	er ome en E de environment en des entre	MA	ANSILL, BOOTH & CO.
The Delta Metal Company, Limited (*Delta **) (1) the Company and other subsidiaries of Delta (2) and The Law Debenture Corpora- Amount securely the Mortgage or Charge First floating charge on the undertaking and all the property and assets of the Company both present and future wherever situate including any uncelled capital The Trust Deed contains provisions affecting the power of the Company to create other charges	ΝĒ),	#** 1	(;;)
Supplemental Trust Deed made between The Delta Metal Company, Limited ("Delta") (1) the Company and other subsidiavies of Delta First floating charge on the undertoring and all the property and assets of the Company both present and future wherever situate including any uncolled capital The Trust Deed contains provisions affecting the power of the Company to create other charges The Debenture Corpora-	of the instrument ereating or evidencing the Mortgage or	Amount securedly, the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
Supplemental Trust Deed made between The Delta Metal Company, Limited Company and other subsidiaries of Delta First floating charge on the undertabing and all the property and assets of the Company both present and future wherever situate including any uncodes capital The Trust Deed contains provisions affecting the power of the Company to create other charges The Law Debenture Corpora-	· *-		garage on same -
	Supplemental Trust Deed made between The Delta Metal Company, Limited ("Delta") (1) the Company and other subsidiaries of Delta (2) and The Law Debenture Corpora-	£10,000,000 Debenture	and future wherever situate including any uncelled capital . The Trust Deed contains provisions affecting the

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

Limited, a Company registered in England

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

Amount , rate ner cent, of the Commletion, Allovance or Discount (of any) said or made either directly or indirectly by the Company to any person consideration of his anbeeribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolutely are conditionally, for any of the Debeutures included in this Tecture (b)

(ħ)

THE LAW DEBENTURE CORPORATION, LIMITED, 77 London Wall,

(4)

London, E.C.2.

Solicitors to the Company.

Signature

Designation 1



CERTIFICATE OF THE REGISTRATION OF A TRUST DEED FOR SECURING DEBENTURE STOCK

I hereby certify that a Trust Deed dated the 23rd October 1970 and executed by MANSILL, BOOTH & CO. LIMITED

for the purpose of securing debenture stock of The Delto Metal Company Limited

amounting to £ 10,000,000

()

(3)

(*)

was registered pursuant to section 95 of the Companies Act, 1948, on the 12th November 1970

Given under my hand at London the 15th December 1970

No. 164541

Assistant Registrar of Companies

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Date	€.C.1.			••			