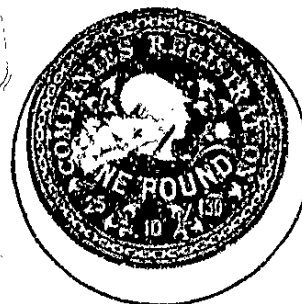


## THE COMPANIES ACT, 1929.

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

Pursuant to Section 79.

Name  
of  
Company*A & P Dockerill*REGISTERED  
24 OCT 1930

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

*P. Hoddinott & Son*  
*Mortgage Station Chambers*

202

# Particulars of a mortgage

*A & P*

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.
<i>15<sup>th</sup> October 1930 Debenture</i>	<i>£ 2100</i>	<i>Understatenp &amp; all its property and assets both present &amp; future including its uncalled capital</i>

This Margin to be reserved for binding.

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

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

or Charge Created by

*Dockerill* Limited,

(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)

*Albert Robert Dockerill*  
*78 Deodar Road*  
*Putney SW 15*  
*Decorator*

*Nil*

This Margin to be reserved for binding.

Signature

*A. R. Dockerill*

Designation of  
position in  
relation  
to the  
Company

*Director*

Dated the

day of

*October* 193*0*

# 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 fifteenth day of October One thousand  
nine hundred and thirty and created by A. & R. DOCKERILL LIMITED

for securing the sum of £2,100

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

Given under my hand at London, this twenty-fourth day of October

One thousand nine hundred and thirty

*H. Whitch*

ASSISTANT Registrar of Companies

Certificate and Mortgage received by

*W. Sole for B. Haddonson & Son*

Date

28th Oct 1930

## THE COMPANIES ACT, 1929.

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

Pursuant to Section 79.

Name  
of  
Company*A & P Dockerill*REGISTERED  
24 OCT 1930

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

*B. Haddenott & Son*  
*Moorgate Station Chambers*  
*etc*

A &amp; P

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.
<i>15<sup>th</sup> October 1930 Debenture</i>	<i>£2100 —</i>	<i>Undertaking &amp; all its property and assets both present &amp; future including its uncalled capital</i>

This Margin to be reserved for binding.

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

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

or Charge Created by

*Dockerill*

Limited,

(4)

Names, Addresses and Descriptions of the Mortgages 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)

*Arthur Samuel Dockerill*  
*74 Deodar Road*  
*Putney SW15*  
*Decorators*

*Nil*

Signature

*A. P. Dockerill*

Designation of position in relation to the Company

*Director*

Dated the

*27th*

day of

*October* 10, 19*20*





No. of  
Company

251248

25

March 1938  
same date  
deb. note  
P. 100.

C.A. 10.  
(49)

# THE COMPANIES ACT, 1948.

## Memorandum of Complete Satisfaction of Mortgage or Charge

Pursuant to Section 100.



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

of Company.

A. & R. DOCKERILL

Limited

hereby gives notice that the registered charge being (a) Signature

dated the 15th day of October, 1930 in favour of ED

Arthur Samuel Dockerill

of which particulars were registered with the Registrar of Companies

on the (b) 24th day of October, 1930, was fully satisfied

on the 19th day of June, 1950, the debt for

which the charge was given having been paid or satisfied.

In witness whereof the common seal of the company was hereunto

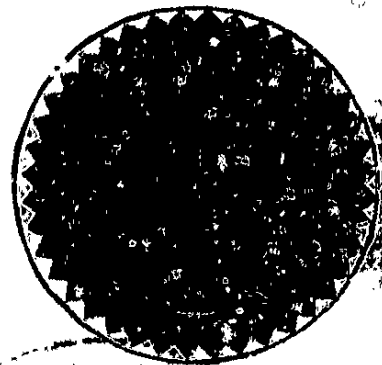
affixed the 20<sup>th</sup> day of June, 1950

description  
instrument(s)  
evidencing  
e.g. "Mort-  
charge," "Do-  
cument," with the  
of should be  
the registered  
"Series of  
"or "Deben-  
the words  
by resolu-  
her with the  
resolution,  
added.

The date of  
may be con-  
on the Certifi-  
cation and  
the case of  
of Debenture)  
registration  
fixed to the  
(a) registered.

for & on behalf of A. & R. DOCKERILL LTD.

R. Foxe Directors.



E. K. Reynolds

Secretary.

Printed and published by the Registrar of Companies, London, at the Companies Registry, 25 Abchurch Lane, London E.C. 4.

Presented by



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

We ALBERT ROBERT DOODERILL  
of 78 Doctar Road, Putney, S.W.15.  
a director of A. & R. DOODERILL Limited,  
and ERIC JAMES ROBERTS  
of Swan Chambers, Great Swan Alley, Moorgate, W.C.2.  
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 by both Deponents  
at 106 William Road, Putney, S.W.15.  
on the 20th day of June  
the 20 day of June  
one thousand nine hundred and 1915 before me.

H. J. Williams  
\*A Commissioner for Oaths.  
Notary Public  
Justice of the Peace

\*Delete as necessary

This margin is reserved for binding

R. Dooderill  
E. Roberts

**THE COMPANIES ACT 1948**

(No Revenue Stamp  
Duty chargeable)

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

Invert here  
Name of the  
Company

A. & R. DOCKERILL

REGISTERED

24 MAY 1966 Limited

WE ALFRED RICHARD WAKEFIELD

of 2 DAWLISH AVENUE, WIMBLEDON PARK, S.W.10.

a Director of A. & R. DOCKERILL Limited

and ERIC JAMES ROBERTS

of 13 PARKLANDS COURT, GREAT WEST ROAD, HOUNSLOW, MIDDX.

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 153 Putney  
High Street in Greater  
London  
on the 26<sup>th</sup> day of April  
sixty-six  
thousand nine hundred and forty

Before me,

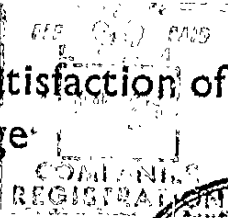
Russ Brown  
A Commissioner for Oaths. (\*)

(In the Notary Public or Justice of the Peace)

The Solicitors' Law Stationery Society, Limited

25 Chancery Lane, W.C.2; 3 Duckersbury, E.C.4, 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;  
15 Broad Street, W.1; 5 New College Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2;  
25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

Memorandum of Complete Satisfaction of Mortgage  
or Charge



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

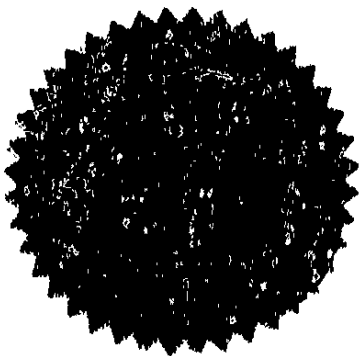
A. & R. DOCKERILL

Limited

hereby gives notice that the registered charge being <sup>(b)</sup> a Debenture  
for £2,100. dated the 15th day of October 1930

of which particulars were registered with the Registrar of Companies  
on the <sup>(c)</sup> 24th day of October 1930 was wholly  
satisfied on the 26. day of April 1966 the debt  
for which the charge was given having been paid or satisfied.

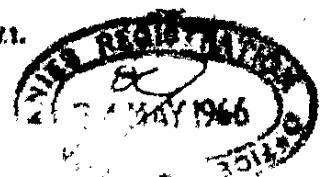
In witness whereof the common seal of the Company was hereunto  
affixed the 26th day of April 1966



*AR. Dockerill*  
*St. W. Dockerill* Directors  
*E. Roberts* Secretary

(1) A copy of the instrument creating or evidencing the charge, e.g., "Mortgage,"  
"Deed," "Debenture," etc., with the date thereof, should be given. If the registered  
charge is a "Series of debentures" or "Debenture Stock," the words "authorized  
by the resolution" together with the date of the resolution, should be added.  
(2) The above information may be obtained from the Certificate of Registration and (except  
in the case of a series of debentures) from the Registration Stamp affixed to the  
instrument registered.

RAOULPH & CO.,  
10, LITTLE COLLEGE STREET,  
WESTMINSTER, S.W.1.



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

Company

251248 / 51

THE COMPANIES ACT, 1948.

REGISTERED

17 FEB 1972

**PARTICULARS OF A MORTGAGE OR CHARGE CREATED  
BY A COMPANY REGISTERED IN ENGLAND.***Pursuant to Section 95.*Name  
of  
Company

A. &amp; R. DOCKBRILL

Limited

Presented by

STAMPING DEPARTMENT  
BARCLAYS BANK LIMITED

54, LOMBARD STREET, LONDON E.C.3





5/10

## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **2nd February 1972**  
and created by **A. & R. DOCKERILL LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to ~~xx~~ **and/or Thornhill Joinery (Putney) Limited to**  
**Barclays Bank Limited**  
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **17th February 1972**

Given under my hand at London the **23rd February 1972**

**STAMPING DEPT.**

No. **251248 BARCLAYS BANK LIMITED**

*[Signature]*  
Assistant Registrar of Companies

Certificate and instrument received by

**17 FEB 1972**

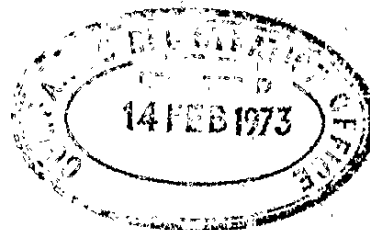
For

Company

251208

/55

## THE COMPANIES ACT, 1948.

PARTICULARS OF A MORTGAGE OR CHARGE CREATED  
BY A COMPANY REGISTERED IN ENGLAND.*Pursuant to Section 95.*Name  
of  
Company

A.B.R. DOCKERILL

Limited

Signed by

STAMPED TO PAYMENT  
BARCLAYS BANK LIMITED

10, ABchurch Lane, London, E.C.4



Amount or to  
Commission Allow  
paid or made cl  
by the Compan  
sideration of h  
to subscribe, w  
ditionally or f  
procure subscri  
or conditional, I  
included in this

**BARCLAYS BANK LIMITED,**  
54, Lombard Street,  
EC3P 3AH

Signature (

Designation of position in  
relation to the Company

day of

"Trust Deed," "Mortgage," "Debenture," &c.,

the case may be, should be given.

**THE CHINA RAILWAY LOAN**, guaranteed by the Government of China, should not be entered.

Dated the \_\_\_\_\_

**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 **5th February 1973**  
and created by **A. & R. DOCKERILL LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **and/or Thornhill Galleries Limited to Barclays  
Bank Limited**  
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **14th February 1973**

Given under my hand at London the **23rd March 1973**

No. **251248**

*A. Taylor*  
(A. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

RECEIVED DEPT.  
**BARCLAYS BANK LIMITED**  
24 Lombard Street, London, E.C.4.

**23 MAR 1973**

No. of Company.....

251248 11161

Form No 42

(No registration  
fee payable)

THE COMPANIES ACTS 1948 TO 1967

MS 48/May 17/0

Declaration verifying memorandum of satisfaction of a  
registered mortgage or charge

MS 353/1248-05

Pursuant to Sections 100 and 106F of the Companies Act 1948

Name of Company..... A. & R. DOCKERILL..... Limited\*

We, ..... LINDA WAKETFIELD.....

of ..... 78, DEODAR ROAD, PUTNEY, LONDON S.W. 15.....

REGISTERED

17 MAY 1979

a director of the above Company

and ..... MARJORIE WAKETFIELD.....

of ..... 15, WELFORD PLACE, CHURCH ROAD, LONDON S.W. 19.....

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 ..... 15, WELFORD PLACE, CHURCH ROAD,.....

..... LONDON, S.W. 19.....

the ..... 7th ..... day of ..... April.....

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

before me.

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

M. Wakefield

L. Greig

(a) "a Solicitor of the Supreme Court" (or in Scotland "a Solicitor") "engaged in the formation", or "a person named in the articles of association as a director", or "a person named in the articles of association as a secretary"

(b) or Notary Public or Justice of the Peace or Solicitor having the power conferred on a Commissioner for Oaths

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

\*Delete "Limited" if not applicable.

Presented by:

ELBORNE MITCHELL & CO. Three Quays, Tower Hamlets, London E.C.3.



Presenter's reference:

Margin reserved for binding

17/5  
4815

Memorandum of complete satisfaction of mortgage or charge

Name of Company.....A...&...R...DOCKERILL.....Limited\*

hereby gives notice that the registered charge being (see note (b) below)

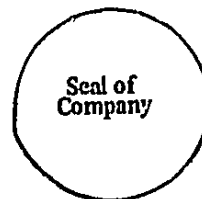
the Legal Charge made 5th February 1973 made between Thornhill  
Galleries Limited of 78 Deodar Road, Putney, London SW15, A. & R.  
Dockerill Limited of 78 Deodar Road, Putney, London S.W.15 and Barclays  
Bank Limited of 52 Regent Street, Piccadilly Circus, London W1A 3BJ.

of which particulars were registered with the Registrar of Companies on the (see note (c) below)

14th February.....1973.....was wholly satisfied on the...27th February.....  
1979....., 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 7th day of April 1979

J. Craig } Directors  
M. Waterhouse } Secretary



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

\*Delete "Limited" if not applicable

## THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M92/5 MAY 1981

47

Please do not  
write in this  
binding margin

For official use

Company number

M 6 1 6 1 1 1

251248 ✓

Name of Company

A. &amp; R. DOCKERILL ✓

Limited \*

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

Legal Charge  
24th April 1981

Amount due or owing on the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company\* to the Bank upon any account and in any manner whatsoever.

\*And/or Thornhill Galleries limited

Short particulars of all the property mortgaged or charged

£/H

84 Deodar Road, SW15 London Borough of Wandsworth.  
Title No. SGL 144051.

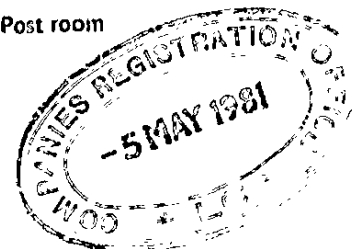
Names, addresses and descriptions of the mortgagees or persons entitled to the charge

BARCLAYS BANK LIMITED  
54, LOMBARD STREET  
LONDON, EC3P 3AHPresenter's name, address and  
reference (if any):COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK LIMITED  
54 LOMBARD STREET  
LONDON, EC3P 3AHFor official use  
Mortgage section

REGISTERED

- 5 MAY 1981

Post room



Time critical reference

AR  
5/5  
1050  
Page 1

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

Please do not  
write in this  
binding margin



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

FOR BARCLAYS BANK LIMITED

Signed

Date

1981

Designation of position in relation to the company: MANAGER,  
COMPANY AND CREDIT INFORMATION SERVICES



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 24th April 1981  
and created by A. & R. DOCKERILL LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company ~~to~~ and/or THORNHILL GALLERIES LIMITED to Barclays Bank  
Limited  
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the 5th May 1981

Given under my hand at Cardiff the 10 JUL 1981

No. 251248

  
J. RENOWDEN  
Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date.....

# THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M138/8JUL/LN

47

Please do not  
write in this  
binding margin

For official use

[M138/8JUL/LN]

Company number

251248

Name of Company

A. & R. DOCKERILL LIMITED

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

Legal Charge

27th June 1983

Amount due or owing on the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

F14

Thornhill Cottage, Ifield Road, Charlwood, Surrey  
as comprised in a conveyance dated 27.6.83.

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

BARCLAYS BANK PLC  
54, LOMBARD STREET  
LONDON, EC3P 3AH

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

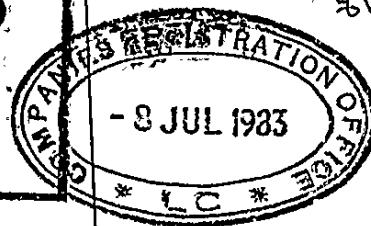
COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON, EC3P 3AH

For official use  
Mortgage section

REGISTERED

8 JUL 1983

Post room



Time critical reference



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

Please do not  
write in this  
binding margin



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

FOR BARCLAYS BANK PLC

Signed

Date

26 JUL 2003

Designation of position in relation to the company: **MANAGER,  
COMPANY AND CREDIT INFORMATION SERVICES**



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

I hereby certify that a mortgage or charge dated the 27th June 1983  
and created by **A. & R. DOCKERILL LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to  
time accruing due from the company to **Barclays Bank PLC**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the  
8th July 1983

Given under my hand at the Companies Registration Office, Cardiff the

18 JUL 1983

No. 251248

  
**D. R. DENTIS**  
an authorised officer

Certificate and instrument received by

.....

.....

Date .....

**C.69a**

M

1316-6  
395/A9a

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

m447c

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

To the Registrar of Companies

For official use

Company number

08  
[ ] [ ] [ ] [ ]

251248

Name of company

\* A & R Dockerill Limited

\* Insert full name  
of company

Date of creation of the charge

15<sup>TH</sup> APRIL 1993

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

Fixed and Floating Charge dated

15<sup>TH</sup> APRIL 1993

Amount secured by 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 and addresses of the mortgagees or persons entitled to the charge

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

Postcode

EC2P 2BX

Presentor's name address and  
reference (if any)

TRADING BANK PLC  
100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 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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 all goodwill and and uncalled capital for the time being of the Company; and all patents patent applications inventions trade marks trade names registered designs copyrights know how and other intellectual property rights and all licences and ancillary rights and benefits including all royalties fees and other income deriving from the same both present and future of the Company; and

Floating Charge on all other 's 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.

Please do not  
write in  
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

*A. Greig*

Date

15-4-93

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

† delete as  
appropriate

### Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

FILE COPY



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

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 15th APRIL 1993  
and created by A. & R. DOCKERILL 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 30th APRIL 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 5th MAY 1993

No. 251248

*POST*

A handwritten signature in cursive script, appearing to read 'M. SAHA'.

M SAHA  
an authorised officer

C.69a



COMPANIES FORM No. 395

**Particulars of a mortgage or charge****395**Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

CS

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

To the Registrar of Companies

For official use

Company number

M 37c

[S][I][I]

251248

Name of company

\* A &amp; R DOCKERILL LIMITED

\* Insert full name  
of company

Date of creation of the charge

13 MAY 1993

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

LEGAL CHARGE DATED 13 MAY 1993

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing  
or incurred to the Bank by

Thornhill Galleries Limited

in any way whatsoever and by the Mortgagor under the provisions of  
the Legal Charge.

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

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

Postcode EC2P 2BX

Presentor's name address and  
reference (if any):ELBORNE MITCHELL  
One America Square  
Crosswall  
London EC3N 2LB

Ref: JSS/GKD/26.605

For official Use  
Mortgage Section**REGISTERED**

129 MAY 1993

Post room

COMPANIES HOUSE

29 MAY 1993

M

95

Time critical reference

Freehold property known as land at rear of 70, 72 & 74 Deodar Road and forming part of 78 Deodar Road and land and buildings at the back of 76 to 84 Deodar Road, Putney, London SW15 together with all fixtures and fittings now or at any time hereafter on the property; and

the benefits of all rights licences and the goodwill of the mortgagor in relation to the business from time to time carried on at the property.

Please do not  
write in  
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

*Elaine Mitchell*

Date

*28/5/93*

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

† delete as  
appropriate

## Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



**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 13th MAY 1993  
and created by A. & R. DOCKERILL LIMITED

for securing all moneys due or to become due from THORNHILL GALLERIES  
LIMITED to MIDLAND BANK plc ON ANY ACCOUNT WHATSOEVER AND FROM THE COMPANY  
under the terms of THE CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 29th MAY 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 8th JUNE 1993

No. 251248

Pos  
8.6.93  
AM

A handwritten signature in dark ink, appearing to read 'M. Saha'.

M. SAHA

an authorised officer

C.69





## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

CS

Please do not  
write in  
this margin

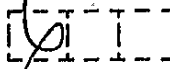
To the Registrar of Companies

For official use

Company number

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

M 30 c.



251248

Name of company

\* Insert full name  
of company

\* A &amp; R Dockerill Limited

Date of creation of the charge

13 May 1993

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

Legal Charge dated 13 May 1993

Amount secured by the mortgage or charge

\$ Insert name  
of Principal

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by  
\$ Thornhill Galleries Limited  
In any way whatsoever and by the Mortgagor under the provisions of the Legal Charge.

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

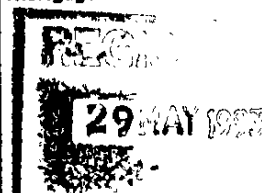
Midland Bank plc, whose registered office is at Poultry, in the City of London

Postcode EC2P 2BX

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

Elborne Mitchell  
One America Square  
Crosswall  
London EC3N 2LB

Ref: JSS/GKD/26.605

For official Use  
Mortgage Section

Post room



Time critical reference

Freehold property known as 84 Deodar Road Putney London SW15

together with all fixtures and fittings now or at any time hereafter on the property; and

the benefits of all rights licences and the goodwill of the mortgagor in relation to the business from time to time carried on at the property.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

*Elaine Mitchell*

Date

28/5/93

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

† delete as appropriate

### Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situated in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

FILE COPY



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

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 13th MAY 1993  
and created by A. & R. DOCKERILL LIMITED

for securing all moneys due or to become due from THORNHILL GALLERIES  
LIMITED to MIDLAND BANK plc ON ANY ACCOUNT WHATSOEVER AND FROM THE COMPANY  
under the terms of THE CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 29th MAY 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 8th JUNE 1993

No. 251248

POST  
8.6.93  
DM

A handwritten signature in dark ink, appearing to read 'M. Saha'.

M. SAHA

an authorised officer

C.69

# 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

251248  
Company number

Name of company

\* insert full name  
of company

\* A + R DOCKERILL LIMITED

† 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  
propertyI, LINDA GREIGof ASHDOWN HOUSE, 125 HIGH STREET, CRAWLEY, WEST SUSSEX[a director][the secretary][the administrator][the administrative receiver] of the above company, do  
solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in [full][part]†Date and Description of charge‡ 2 FEBRUARY 1972 LEGAL CHARGEDate of Registration§ 17 FEBRUARY 1972Name and address of [chargee][trustee for the debenture holders] BARCLAYS BANK PLC  
52 REGENT STREET LONDON W1A 3BTShort particulars of property charged§ LAND AT REAR OF 70, 72, 74 AND PART  
FORMING PART OF 78 DEodar ROAD LONDON SW15 76/78 DEODAR ROAD  
LONDON SW15And 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 43 Mergat Road

Declarant to sign below

LondonLondon SW9the 27th day of Septemberone thousand nine hundred and ninety threebefore me HandyA Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

DAVID JOHN LAUNDY

A SOLICITOR EMPOWERED  
TO ADMINISTER OATHSPresentor's name address and  
reference (if any):EUBENE HUTCHER  
ONE AMERICA SQUARE  
CLASHALL  
LONDON  
EC2N 2LBFor official use  
Mortgage DivisionREGISTERED  
30 SEP 1993

Post room

COMPANIES  
PR20  
30 SEP 1993

Ref: JSS/GED/26.605

**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\* 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

251248  
Company number

S36c.

[A]

251348

Name of company

\* A+2 DOCKERILL LIMITED

I, LINDA GREIG  
of ASHDOWN HOUSE, 125 HIGH STREET, CRAWLEY, WEST SUSSEX[a director][the secretary][the administrator][the administrative receiver]† of the above company, do  
solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in [full][part]‡Date and Description of charge‡ 27 JUNE 1983 LEGAL CHARGEDate of Registration 8 JULY 1983Name and address of [chargee][trustee for the debenture holders] BARCLAYS BANK PLC  
52 REGENT STREET LONDON W1A 3BSShort particulars of property charged§ FREEHOLD PROPERTY KNOWN AS  
TROENHILL COTTAGE, 1 FIELD ROAD, CHARLWOOD, SURREYAnd 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 43 Mount Road  
Wimbledon  
London SW19

Declarant to sign below

the 24th day of September  
one thousand nine hundred and ninety-three  
before me Shammy

J. Greig

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

DAVID JOHN LAUNDY

A SOLICITOR EMPOWERED  
TO ADMINISTER OATHSPresentor's name address and  
reference (if any):ELBOENE MITCHELL  
ONE AMERICA SQUARE  
CROSSWALL  
LONDON EC3N 2LBFor official Use  
Mortgage SectionREGISTERED  
30 SEP 1993

Post room

30 SEP 1993

HOUSE

Ref: JSS/GED/26605

# 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

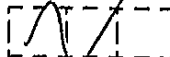
Please complete  
legibly, preferably  
in black type or,  
bold block lettering\* insert full name  
of company† delete as  
appropriate‡ Insert a description  
of the instrument (a  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.§ the date of  
registration may be  
confirmed from the  
certificate¶ Insert brief  
details of  
property

To the Registrar of Companies

For official use

251248  
Company number

S37c.



251348

Name of company

\* A+ R DOCKERILL LIMITED

I, LINDA GREIG  
of ASHDOWN HOUSE, 125 HIGH STREET, CLAWLEY, WEST SUSSEX

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

solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in [full][part]‡

Date and Description of charge‡ 24 APRIL 1981 LEGAL CHARGE

Date of Registration§ 5 MAY 1981

Name and address of [chargee][trustee for the debenture holders] BARCLAYS BANK PLC  
52 REGENT STREET LONDON W1A 3BTShort particulars of property charged§ 84 DEodar ROAD PUTNEY  
LONDON SW15And 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 43 Mergat Row

Declarant to sign below

London W8 7LH

the 27th day of September

one thousand nine hundred and ninety-three

before me

DAVID JOHN LAUNDY

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for OathsA SOLICITOR EMPOWERED  
TO ADMINISTER OATHSPresentor's name address and  
reference (if any):ELBORN & MITCHELL  
ONE AMERICA SQUARE  
CROSSWALL  
LONDON EC2N 2LR

Ref: JSS/GHD/26.605

For official Use  
Mortgage SectionREGISTERED  
30 SEP 1993

Post room

COMPANIES  
PR30  
30 SEP 1993