

Number of }
Company }

378905/MS6

REGISTERED

17 DEC 1979

Form No. 47
(No fee payable)

M 124 [Dec 17/79]

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.

Insert the
Name of the
Company

J. LOMAS (JUNIOR)

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... SEC/MS/SES

FORWARD TRUST LIMITED,

SECURITIES DEPARTMENT, P. O. BOX 366,

BIRMINGHAM. B15 1RA

1966

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



PARTICULARS of a Mortgage

J. LOMAS (JUNIOR)

(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
MASTER AGREEMENT AND CHARGE dated 13th December 1979	All monies now due or hereinafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever. 69A	Master Agreement and Charge over each Sub-Hiring Agreement and the rights and choses in action both present and future created thereby in favour of the Company and each Maintenance Agreement (if any) and the benefit of all securities and guarantees (if any) for the same and includes any part thereof. Provided that the customer shall not sell or deal with any of the Assets without the prior consent in writing of Forward Trust Limited nor create any mortgage or charge nor confer any lien upon any of the Assets ranking in priority to or pari passu with the charge hereby created

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

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Dated the 13th day of December 19 79.

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
(b) The rate of Interest payable under the terms of the Debentures should not be entered.

or Charge created by

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

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or in- directly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agree- ing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
FORWARD TRUST LIMITED 12 CALTHORPE ROAD EDGBASTON BIRMINGHAM B15 1QZ	N/A

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2ND F&O
FORWARD TRUST LIMITED

P.A. Giles
MANAGER
DEBENTURES DEPT

Signature.....

Designation
of Position
in relation
to Company } CHARGEES

M56



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **13th December 1979**
and created by **J. JOMAS (JUNIOR) LIMITED**

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

on any account whatsoever

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

Given under my hand at Cardiff the **- 9 JAN 1980**

No. **378905**

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date.....

W

THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction
of mortgage or charge

ms 300 / Feb 3 / ef

49

Please do not
write in this
binding margin

For official use

Company number

MIS 7

378905

Name of company

J. LOMAS (JUNIOR)

Limited*

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

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† Master
Agreement and Charge dated 13th December, 1979 *] [a series of Debentures
authorised by resolution dated _____ 19 ____ *] secured on property ‡ all
moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to Forward Trust Ltd.
of which particulars were registered with the Registrar of Companies on § 17th December,
1979 was wholly satisfied on 9th December, 1980 the debt for which the
charge was given having been paid or satisfied

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

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

JOHN M. WINTER & SONS
CHARTERED ACCOUNTANTS
BUCHANAN HOUSE, 24-30 HOLBORN.
LONDON, EC1N 2JB

L 515

Time critical reference

For official use

Mortgage section

REGISTERED

- 2 FEB 1981

Post room



1939
3/2
page 1

In witness whereof the common seal of the company was hereto affixed the 28th
 day of January, 1981
 Signed [Signature]
[Signature] } Directors
[Signature] }
[Signature] Secretary

Seal of company

Please do not
write in this
binding margin

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

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

J. LOMAS (JUNIOR)
Limited*

*delete if
inappropriate

We, William Joseph Germing
 of 141 Castelnau, Barnes, London, SW13 9EW
 _____ a director of the above-named company
 and Frank Harry Flack
 of 22 Camborne Way, Heston, Hounslow, Middlesex, TW5 0PW

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to one charges (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

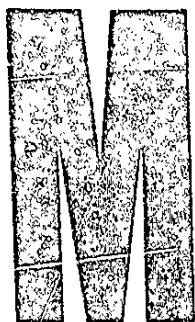
Declared at TL, Gate House
EC1
 the 28th day of January one
 thousand nine hundred and eighty one
 before me [Signature]
 A Commissioner for Oaths

Declarants sign here

[Signature]
[Signature]

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

SOLICITOR ONLY AUTHORISED



THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

47

Pursuant to section 95 of the Companies Act 1948

M25/2 July 1981

Please do not
write in this
binding margin

For official use

Company number

M58

378905

Name of company

J. LOMAS (JUNIOR)

Limited *

Please complete
legibly, prefer-
ably in black
type, or bold
block lettering* delete if
inappropriate

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

DEBENTURE DATED 1ST JULY, 1981

Amount due or owing on the mortgage or charge

ALL MONIES NOW DUE OR HEREAFTER TO BECOME DUE FROM THE
COMPANY TO HILL SAMUEL & CO. LIMITED ON ANY ACCOUNT
WHATSOEVER AND ALL OTHER OBLIGATIONS AND LIABILITIES TO THE
BANK MATURED AND UNMATURED TO WHICH THE COMPANY IS NOW OR
SHALL FOR THE TIME BEING BE SUBJECT WHETHER ALONE OR JOINTLY
WITH ANY OTHER COMPANY OR PERSON AND IN WHATEVER NAME STYLE OR
FIRM AND WHETHER AS PRINCIPAL OR SURETY.

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

THE MANAGER,

HILL SAMUEL & CO. LIMITED, 19 ST. JAMES'S SQUARE,
LONDON, SW1.

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

HILL SAMUEL & Co Ltd
19, ST. JAMES'S SQUARE,
SW1Y 4JQ

For official use

Mortgage section

Post room

REGISTERED

= 2 JUL 1981

= 2 JUL 1981

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin



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

THE UNDERTAKING AND ALL THE PROPERTY TO WHICH THE COMPANY IS NOW OR SHALL AT ANY TIME HEREAFTER BECOME ENTITLED INCLUDING ITS GOODWILL AND UNCALLED CAPITAL FOR THE TIME BEING. THE CHARGE THEREBY CREATED SHALL BE BY WAY OF FIXED CHARGE OVER ALL PRESENT AND FUTURE FREEHOLD LEASEHOLD AND HERITABLE PROPERTY OF THE COMPANY WHERESOEVER SITUATE TOGETHER WITH ALL BUILDINGS TRADE AND OTHER FIXTURES AND FIXED PLANT AND MACHINERY AND OVER ALL THE GOODWILL AND UNCALLED CAPITAL FOR THE TIME BEING OF THE COMPANY. THE CHARGE THEREBY CREATED SHALL ALSO BE BY WAY OF FIRST FIXED CHARGE OVER ALL THE BOOK DEBTS AND OTHER DEBTS NOW AND FROM TIME TO TIME DUE OR OWING TO THE COMPANY. THE CHARGE THEREBY CREATED SHALL ALSO BE BY WAY OF FIRST FLOATING CHARGE OVER ALL THE UNDERTAKING PROPERTY AND ASSETS OF THE COMPANY, BOTH PRESENT AND FUTURE, SO THAT THE COMPANY SHALL NOT BE AT LIBERTY TO CREATE ANY MORTGAGE OR CHARGE ON THE AFORESAID RANKING IN PRIORITY OR PARI PASSU.

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

Hill **SAMUEL & Co. Ltd.**
Signed *Samuel* Date 1ST JULY, 1981
Designation of position in relation to the company DEBENTURE HOLDER

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 débentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **1st July 1981**
and created by **J. LOMAS (JUNIOR) LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Hill Samuel & Co. Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **2nd July 1981**

Given under my hand at Cardiff the **19 AUG 1981**

No. **378905**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date.....

M

THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction
of mortgage or charge

MS 56/1 Aug 1 CF

49

Please do not
write in this
binding margin

For official use

Company number

M 519

378905

Name of company

J. Lomas (Junior)

Limited*

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

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [Debenture
floating charges incorporating fixed and dated 1st July 19 81 *] [a series of Debentures
authorised by resolution dated 19 81 *] secured on property being
the whole property and undertaking of the Company
of which particulars were registered with the Registrar of Companies on 2nd July
19 81 was wholly satisfied on 21st June 19 83 the debt for which the
charge was given having been paid or satisfied

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

Presentor's name, address and
reference (if any):Dorman, Jeffrey & Co.,
Provincial House,
140 West George Street,
GLASGOW. G2 2HH

Our Ref:- 3/C4.26/sl

Time critical reference

For official use
Mortgage section

Post room



In witness whereof the common seal of the company was hereto affixed the TWELFTH
day of July 19 83

Signed [Signature] } Directors
[Signature] }
Wm Z Creadie Secretary

Seal of company

Please do not
write in this
binding margin



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

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

J. LOMAS (JUNIOR) Limited*

*delete if
inappropriate

We, Stewart MacGregor Duff
of Wester Auchentroig, Buchlyvie, Stirlingshire
_____ a director of the above-named company
and William McCreadie Perthshire
of The Hillock, Kylbride, Dunblane Stirlingshire

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to ONE charges (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at WHITEHOUSE RD. STIRLING

the TWELFTH day of July one
thousand nine hundred and Eighty three
before me [Signature] J.P.

Justice of the Peace

Declarants sign here

[Signature]
Wm Z Creadie

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