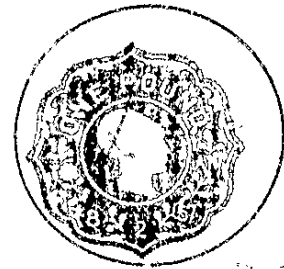
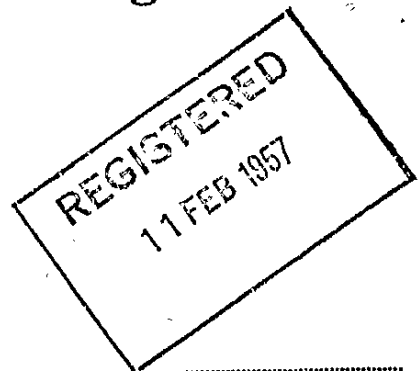


14
THE COMPANIES ACT, 1948.SEE
BELOWParticulars of a Mortgage or Charge created
by a Company registered in England.

Pursuant to Section 95



NAME OF

COMPANY.....ALVIS.....

BROTHERS.....

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.

JORDAN & SONS, LTD.,
116, Chancery Lane, London, W.C.2.SHAW & SONS LTD.,
7, 8 & 9, Fetter Lane, London, E.C.4.

Law Stationers and Company Registration Agents.

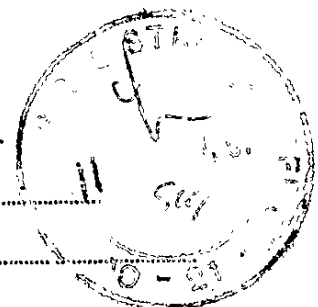
R217 R2693 (J)

Presented by

Bevan, Hancock & Co.,

25 Baldwin Street,

Bristol, 1.



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.
Mortgage dated 7 th Feb. 1957.	£18,000	ALL THAT messuage or farmhouse with the cottage outbuildings and several closes or parcels of land in the Parishes of Abbots Leigh and Easton-in-Gordano in the County of Somerset Together known as Chapel Pill Farm, Abbots Leigh, Somerset and containing 442 acres or thereabouts

This margin to be reserved for binding.

This margin to be reserved for binding.

(1)

(2)

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 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.

Eagle Star Insurance Company Limited,
1 Threadneedle Street,
London, E.C.2.

This margin to be reserved for binding.

Signature

Designation of
position in
relation to
the Company

Dated the

[Handwritten Signature]
Director of the said Company

7th day of Feb 1957

† 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 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or Charge dated the seventh day of February One thousand nine hundred and fifty seven and created by ALVIS BROTHERS LIMITED for securing £18,000

was Registered pursuant to Section 95 of the Companies Act, 1948 on the eleventh day of February One thousand nine hundred and fifty seven.

Given under my hand at London, this fourteenth day of February One thousand nine hundred and fifty seven.

Certificate and Mortgage received by

RECEIVED BY THE REGISTRAR OF COMPANIES

DATE

Date

Assistant Registrar of Companies.

[P.T.O.]

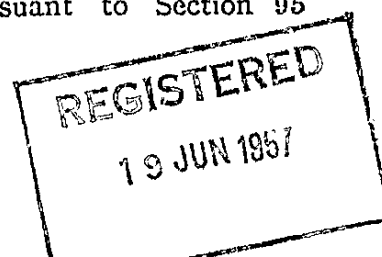
THE COMPANIES ACT, 1948

Particulars



delivered to the Registrar of Companies pursuant to Section 95
of The Companies Act, 1948)

OF A



Mortgage or Charge

created by

ALVIS BROTHERS LIMITED

(a Company registered in England)

no-E90333

Telegrams: "CERTIFICATE, ESTRAND, LONDON."

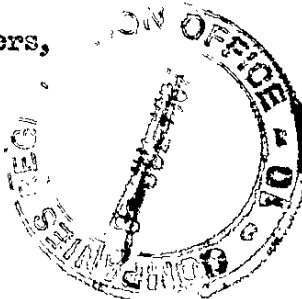
Telephone No.: HOLBORN 0434 (6 lines)

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers,
16 Chancery Lane, London, W.C.2, and 13 Broad Street Place, E.C.2.

entered by

Watts & Ellison,
Midland Bank Chambers,
High Street,
Weston-super-Mare.



PARTICULARS of a MORTGAGE or CHARGE created by ALVIS BROTHERS Limited, a Company registered

(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.

(4) Names, Addresses, and Descriptions of the Mortgagees or Persons Entitled to the Charge.

Amount or to order of to be paid to the Mortgagee or Persons Entitled to the Charge.

17th June, 1957

Charge on Land

All moneys due or to become due from the Company to Westminster Bank Limited on any account whatsoever

That piece or parcel of land registered as Land Certificate ST.2188, being situate in the parish of Wington in the district of Somerset

Westminster Bank Limited,
Winchester,
Somerset

*A description of the Instrument—e.g. "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, should be given.

†The rate of Interest payable under the terms of the Debentures should not be entered.

As to delivery of the Instrument with these Particulars see Section 95, Sub-Section (1).

As to delivery in certain cases of (a) a Copy of the Instrument, or (b) a Copy of the Instrument and a prescribed Form of Certificate [Form 47c], see Section 95, Sub-Sections (3) and (5).

NOTE.—The Fees payable on Registration of Mortgages and Charges are as follows:—

Where the amount secured does not exceed £200	10s.
Where the amount exceeds £200	£1.

Signature *John Davis*

Designation of position in relation to the Company
Director

Dated the 17th day of June,

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

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 seventeenth day of June One thousand
nine hundred and fifty seven and created by ALVIS BROTHERS
LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to Westminster Bank Limited on any
account whatsoever..... was Registered
pursuant to Section 95 of the Companies Act, 1948 on the nineteenth
day of June One thousand nine hundred and fifty seven.

Given under my hand at London, this eleventh day of
July One thousand nine hundred and fifty seven.

Certificate and Mortgage received by

ASSISTANT Registrar of Companies.

Date

11 JUL 1957

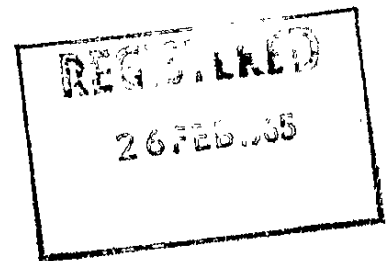
25
THE COMPANIES ACT, 1948.

SEE
BELOW

Particulars of a Series of Debentures

containing, or giving by reference to any other instrument, any charge, to the benefit of which the Debenture Holders of the said series are entitled *pari passu*, created by a Company registered in England

Pursuant to Section 95.

NAME OF
COMPANY

ALVIS BROTHERS.

LIMITED.

The fee payable on the registration of these particulars is 10s. if the amount of the whole series does not exceed £200, and £1 if it exceeds £200.

This Form is to be used for registration of particulars of the entire series. When more than one issue of Debentures in the series is made, particulars of each issue subsequent to the first should be sent to the Registrar on Form C.F. 48.

Cat. No. C.F.47A.

JORDAN & SONS, LTD.,
116, Chancery Lane, London, W.C.2.

SHAW & SONS LTD.,
7, 8 & 9, Fetter Lane, London, E.C.4.

Law Stationers and Company Registration Agents.

S1244 (n) [E]

Presented by

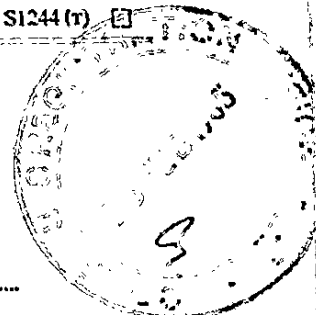
WATTS & ELLISON

CHARTERED ACCOUNTANTS

CHARTERHOUSE

MEADOW STREET

WESTON-SUPER-MARE



(1) Total amount secured by the whole series.	(2) Amount of the present issue of the series.	(3) Dates of Resolutions authorizing the issue of the series.	(4) Date of the Covering Deed (if any) by which the security is created or defined; or, if there is no such Deed, the date of the first execution of any Debenture of the series.
<p>£600000</p> <p>(being 12 debentures of £50,000 each)</p>	<p>£600000</p>	<p>8th February, 1965.</p>	<p>12th February, 1965.</p>

This margin to be reserved for binding.

* The rate of Interest payable under the terms of the Debentures should NOT be entered.

a Company registered in England.

(5)

(6)

(7)

General Description of the
Property charged.

Names of the Trustees (if any) for
the Debenture holders.

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 sub-
scribing 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.*

None.

Nil.

The Company hereby
charges with such
payments its undertaking
and all its property and
assets, both present and
future, including its
uncalled capital for the
time being, *such charge
being a Floating security*

Signature

John Aris

Designation of
position in
relation
to the
Company

Director.

Dated the 12th day of February, 1965.

DUPLICATE FOR THE FILE

Certificate of the Registration of a Series of Debentures.
Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a series of debentures created by
ALVIS BROTHERS, LIMITED

and securing or intending to secure £ **60,000**
was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
twenty-sixth day of **February** One thousand nine
hundred and **sixty five**.

Given under my hand at London this **third** day of
March One thousand nine hundred and **sixty five**.

L. S. Whitfield.

Certificate and Debenture Received by

Assistant Registrar of Companies.

Date

[P.T.O.]

C 69c.

213
THE COMPANIES ACT, 1948



For
Stamp
see
below.

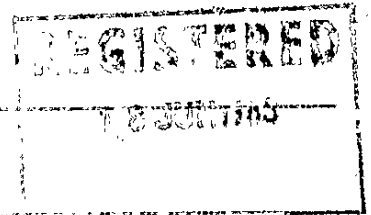
PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

Insert the
Name of the
Company

ALVIS BROTHERS

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—

Westminster Bank Limited,

41 Lothbury,

London, E.C.2.



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

(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
<p>8th June, 1965</p> <p>Charge by way of Legal Mortgage</p>	<p>All sums which are or which at any time or times hereafter may become due or accruing due to the Bank by the Company on any account</p>	<p>The Company's freehold property Chapel Pill Farm, Ham Green in the County of Somerset.</p>

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

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

Dated the 18th day of June 1965.

- (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.

Limited, a Company registered in England

(4)

(5)

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 (b)

Westminster Bank Limited,
41 Lothbury,
London, E.C.2.

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

Signature *CR Mact...* per pro Westminster Bank Limited.

Designation
of Position
in relation
to Company

Mortgagees.

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 eight day of June One thousand
nine hundred and sixty five and created by ALVIS BROTHERS
LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time
accruing due from the Company to Westminster Bank Limited on any
account whatsoever..... was Registered
pursuant to Section 95 of the Companies Act, 1948 on the eighteenth
day of June One thousand nine hundred and sixty five.

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

Certificate and Mortgage received by

CRM Ltd

L. W. Whitfield.
Assistant Registrar of Companies.

Date

25 JUN 1965

THE COMPANIES ACT, 1948



For
Stamp
see
below.

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

Pursuant to section 95.

REGISTERED
11 AUG 1966

Insert the
Name of the
Company.

ALVIS BROTHERS

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—

REYNOLDS & CO.,

10, NEWHALL STREET,
BIRMINGHAM, 3.

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; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

PARTICULARS of a Mortgage

ALVIS BROTHERS

(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>16th August 1966</i> Mortgage-	£16,000. 0. Od.	Regilbury Park Farm, Regilbury in the Parishes of Nempnett and Winford, Somerset comprising the farmhouse buildings and land amounting to 149 acres or thereabouts.

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 *16th* day of *August* 1966.

(4)

(5)

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 adventures included in this Return (b)

The National Farmers Union Mutual Insurance Society Limited registered as number 111982 with its Office at Church Street Stratford-upon-Avon Warwickshire.

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

Signature

Designation
of Position
in relation

DIRECTOR

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 fourth day of August One thousand
nine hundred and sixty six and created by ALVIS
BROTHERS LIMITED for securing £16,000—

was Registered pursuant to Section 95 of the Companies Act, 1948 on the
eleventh day of August One thousand nine
hundred and sixty six.

Given under my hand at London this sixteenth day of
August One thousand nine hundred and sixty six.

Certificate and Mortgage received by

L.S. Whitfield

Assistant Registrar of Companies.

[P.T.O.]

Date 16.8.66

C 69.

(557921) 181742. 30m 11/65 5(P&D)L

IN THE BRISTOL COUNTY COURT

OFFICE COPY



IN THE MATTER OF ALVIS BROTHERS LIMITED

- and -

IN THE MATTER OF THE COMPANIES ACT 1948

UPON the application by Originating Application dated the 10th day of July 1970, of the above-named Alvis Brothers Limited whose registered office is situate at Charterhouse, Meadow Street, Weston-super-Mare in the County of Somerset,

AND UPON hearing the Solicitor for the Applicants

AND UPON reading the Affidavit of Joseph Arthur John Louis Homer sworn herein on the 20th day of April 1970 and the Affidavit of John Alvis sworn herein on the 9th day of July 1970

AND the Court being satisfied that the omission to deliver to the Registrar of Companies pursuant to Section 95 of the above-mentioned act the Further Charge hereinafter mentioned together with the prescribed Particulars thereof was due to inadvertence and that it is just and equitable to grant relief

DOTH pursuant to Section 101 of the said Act ORDER that the time for delivering to the Registrar of Companies for registration of the Further Charge dated the 5th day February 1970

and made between the above-named Alvis Brothers Limited of the one part and The National Farmers Union Mutual Insurance Society of the other part (whereby the Applicants charged their freehold land and farm known as Regilbury Farm, Regilbury in the County of Somerset to secure the repayment of the sum £8,000.0.0d and interest) together with the prescribed Particulars thereof be and the same is hereby extended to the 5th day of October 1970.

AND IT IS ORDERED that the Applicant do deliver an office copy of this Order to the Registrar of Companies

AND this Order is without prejudice to the rights of any party acquired prior to the time when the said Further Charge shall be actually registered.

Dated this 14th day of September 1970

By THE COURT

J. A. LLOYD HUMPHREYS

REGISTRAR.

IN THE BRISTOL COUNTY COURT

Application 9 of 1970

IN THE MATTER OF ALVIS BROTHERS

LIMITED

- and -

IN THE MATTER OF THE COMPANIES

ACT 1948

ORDER

Fryer, Bennett and Atchleys,
33, Corn Street,
Bristol 1.

Agents for;

Reynolds & Co.,
Rutland House,
148 Edmund Street,
Birmingham 3.

Solicitors for the Applicants.

Number of
Company

502230/42

REGISTERED

30 SEP 1970

Form No. 47

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.

ALVIS BROTHERS

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.

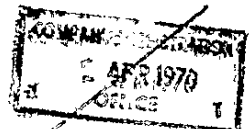
Presented by—

REYNOLDS & CO.,

RUTLAND HOUSE,

148 EDMUND STREET, BIRMINGHAM. 3.

30 Sept 70



(1) Date and description of the instrument creating or evidencing the Mort- gage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>5th February 1970</p> <p>Further Charge</p> <p><i>registered pursuant to an order of Court dated 15 September 1970</i></p>	<p>£8,000</p>	<p>Regilbury Park Farm, Regilbury, Somerset</p>

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 26th day of March 19670

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

(4)

(5)

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 (b)

The National Farmers Union Mutual Insurance Society Ltd.
of Church Street, Stratford-upon-Avon, Warwickshire

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

Signature

Designation
of Position
in relation
to Company

Director



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

I hereby certify that a mortgage or charge dated the **5th February 1970**
and created by **ALVIS BROTHERS LIMITED** for securing **£8,000**

was registered pursuant to section **s. 101** of the Companies Act, 1948, on
the **30th September 1970**

Given under my hand at London the **5th October 1970**

No. **502230**


(J. L. KNIGHT)

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date **5 OCT 1970**

Company

502230/46

Form No. 47.

THE COMPANIES ACTS 1948 TO 1967

FILED

15 JUN 1972

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

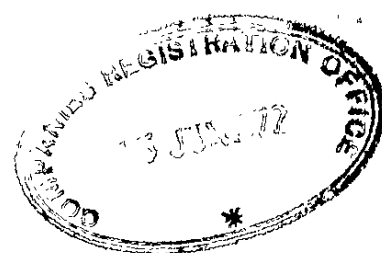
Pursuant to Section 95. of the Companies Act, 1948.

Name
of
Company

ALVIS BROTHERS

Limited. *

* Insert "Limited" if not applicable.



NATIONAL WESTMINSTER BANK LIMITED

Presented by

(SECURITIES)

P.O. BOX 297, DRAPERS GARDENS,
12, THROGMORTON AVENUE, LONDON, E.C.2.

Presentors reference

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

Holywell House, Worship Street, London, EC2A 2EN



146A

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **2nd June 1972**
and created by **ALVIS BROTHERS 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 **15th June 1972**

Given under my hand at London the **5th July 1972**

No. **502230**


(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date

46 B



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **2nd June 1972**
and created by **ALVIS BROTHERS 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 **15th June 1972**

Given under my hand at London the **5th July 1972**

No. **502230**

N Taylor
(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date

776.

No. of
Company

502230

158 ①



Form No. 47.

THE COMPANIES ACTS 1948 to 1967

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

Pursuant to Section 95.

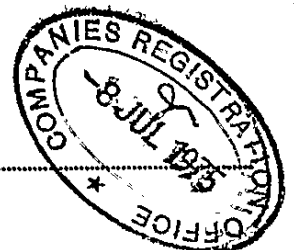
Name
of
Company

ALVIS BROTHERS

Limited.

Presented by

1461



This Margin is to be reserved for Binding.

or Charge Created by

Brothers

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.

As Bankers to the Company

Dated the Third day of July

19 75



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

I hereby certify that a mortgage or charge dated the **3rd July 1975**
and created by **ALVIS BROMBERG 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 **8th July 1975**

Given under my hand at London the **11th July 1975**

No. **502230**

SA Pendlebury
Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date **11th July 1975**

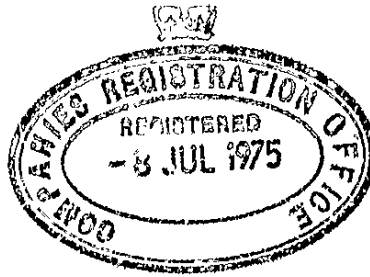
776.

No. of
Company

502230

59

(2)



Form No. 47.

THE COMPANIES ACTS 1948 to 1967

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

Pursuant to Section 95.

Name
of
Company

ALVIS BROTHERS

Limited.

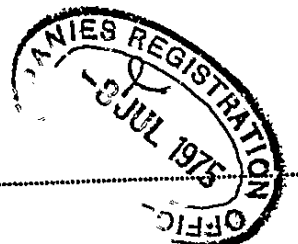
1462

Presented by

MIDLAND BANK LIMITED

BOULGNY

LONDON EC2P 2BX



Particulars of a Mortgage

ALVIS

(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 Third July 1975	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. 69.4	Freehold lands hereditaments and premises being:-51.438 acres of freehold land known as Cornwell Farm, Wrington, Avon together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof. Deed Ref No ST14951

This Margin is to be reserved for Binding.

or Charge Created by

PROCEEDING

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 the 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.

as Bankers to the Company.

Dated the Third day of July 19 75

59



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **3rd July 1975**
and created by **ALVIS BROTHERS 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 **8th July 1975**

Given under my hand at London the **11th July 1975**

No. **502230**

SA Pendlebury

Assistant Registrar of Companies

Certificate and instrument received by

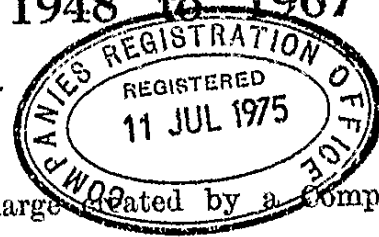
.....
.....

Date

Number of
Company 502230
60

Form No. 47
(No fee payable)

THE COMPANIES ACTS 1948 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

ALVIS BROTHERS LIMITED

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:—

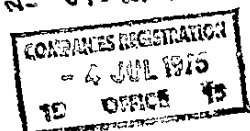
If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

The Agricultural Mortgage Corporation Ltd.,
Bucklersbury House,
3 Queen Victoria Street,
London, EC4N 8DU.

Presentor's Reference DR/RB/86184

11/7
TEL. NO 01-248-6411.



(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
Legal Charge dated <i>27 July</i> 1975 for securing the capital sum therein mentioned and owing by Alvis Brothers Limited	£105,000	<p style="text-align: center;"><i>WIMBORNE</i></p> <p>Chancellors ^{Farm}/Redhill, in the County of Avon containing 95.660 acres or thereabouts together with the farmhouse, farm buildings, cottages and other buildings and erections thereon and Chapel Pill Farm, Abbots Leigh in the County of Avon containing 448.409 acres or thereabouts together with the farmhouse, farmhouse flat, farm buildings, cottages and other buildings and erections thereon.</p>

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

Dated the *second* day of *July*

19 75.

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

(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)
<p>The Agricultural Mortgage Corporation Limited, Bucklersbury House, London, E.C.4.</p>	

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

W. E. Jones

Signature _____
 Designation of Position in relation to Company } *Company Secretary*

60



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 21st July 1973
and created by ALVIN ROBERT JONES for securing £105,000—

was registered pursuant to section 95 of the Companies Act, 1948, on
the 11th July 1973

Given under my hand at London the 15th July 1973

No. 502270

SA Pendlebury

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 16.7.75

10. OF COMPANY.

502230/63

11 AUG 1975

THE COMPANIES ACT, 1948.

Memorandum of Complete Satisfaction of
Mortgage or Charge.

ALVIS BROTHERS

LIMITED,

hereby gives notice that the registered charge being * a Mortgage

of which Particulars were registered with the Registrar of Companies on the
11th day of February 1957 was wholly satisfied on the
23rd day of June 1975 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 11th day of July 1975

John Alvis

Directors.

H E Jones

Secretary.

* A description of the Instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture,"
to., 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.

Cat. No. G.F. 49

JORDAN & SONS, LTD.,
116, CHANCERY LANE, LONDON, W.C.2

SHAW & SONS LTD.,
7, 8 & 9, FETTER LANE, LONDON, E.C.4

Law Stationers and Company Registration Agents

SHAW (H) □

Presented by

Document Filer's Reference

FRYER, BENNETT & CO.,

SOLICITORS,

WRINGTON, BRISTOL, BS18 7QB

Form No. 49
The Filing Fee is 5/-

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

Pursuant to Section 100.

(No Revenue Stamp Duty chargeable.)

WE, JOHN ALVIS
of Havyatt Farm, Havyatt, Langford, Bristol, a Director of

ALVIS BROTHERS LIMITED,

and William Edgar JONES

of Charterhouse, 3 Beaconsfield Road, Weston-super-Mare, Avon,
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 Langford
in the County of Avon
the 1st day of July
One thousand nine hundred and twenty two
before me.

[Signature]
* A Commissioner for Oaths.

Or Notary Public or Justice of the Peace.

[Signature]
W. E. Jones

This margin to be reserved for binding.

THE COMPANIES ACTS 1948 to 1967

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

Pursuant to Section 95.

Name
of
Company

ALVIS BROTHERS

Limited.

Presented by

MIDLAND BANK LIMITED

MILNTRY

LONDON EC2P 2EX



(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.
<p>Mortgage dated fourteenth day of August 1975</p>	<p>All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.</p>	<p>Freehold land hereditaments and premises being:- 448.409 acres or thereabouts of land together with the Farmhouse cottages and outbuildings erected thereon known as Chapel Pill Farm situate in the Parishes of Abbots Leigh and Easton in Gordano in the County of Avon (formerly Somerset) together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof subject to a mortgage dated Second day of July 1975 between the Mortgagor of the one part and the Agricultural Mortgage Corporation Limited on the other part for securing the principal sum of £105,000 and interest thereon as therein mentioned and also subject to</p>

This Margin is to be reserved for Binding.

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.

John Allen
Director

Dated the fourteenth day of August 1975



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

I hereby certify that a mortgage or charge dated the 14th August 1975
and created by **MIDLAND BANK 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 22nd August 1975

Given under my hand at London the 1st September 1975

No. 502230

S. A. Penderguy

Assistant Registrar of Companies

Certificate and instrument received by

..... **A. B. ANDERTON**

.....
Date **2 SEP 1975**

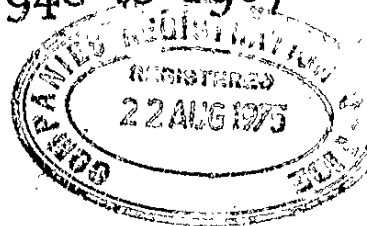
No. of
Company

50-253

65

Form No. 47.

THE COMPANIES ACTS 1948 to 1967



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

Pursuant to Section 95.

Name
of
Company

ALVIS BROTHERS

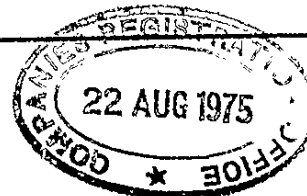
Limited.

Presented by

MIDLAND BANK LIMITED

POULTRY

LONDON EC2 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 Fourteenth day of August 1975.	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 land hereditaments and premises being:- 95.66 acres or thereabouts of land situate at Redhill in the Parish of Wrington in the County of Avon (formerly Somerset) together with the buildings erected thereon known as Chancellor's Farm together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof subject to a mortgage dated second day of July 1975 of the one part and the Agricultural Mortgage Corporation Limited on the other part for securing the principal sum of £105,000 and interest thereon as therein mentioned. and also subject to

This Margin is to be reserved for Binding.

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.

Dated the fourteenth day of August 1975

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 **14th August 1975**
and created by **ARVIA HOTELS 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 **22nd August 1975**

Given under my hand at London the **1st September 1975**

No. **502230**

SA Pendlebury

Assistant Registrar of Companies

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

Date **A. B. ANDERTON**

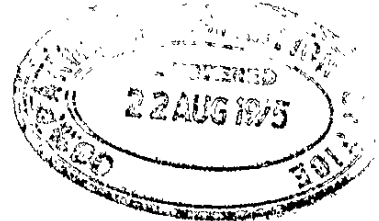
- 2 SEP 1975

776.

No. of Company } 502230 / 66

Form No. 47.

THE COMPANIES ACTS 1948 to 1967

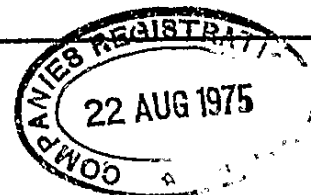


PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name of Company { ALVIS BROTHERS Limited.

Presented by



MIDLAND BANK LIMITED

POULTRY

NON EC2P 2BX

Particulars of a Mortgage

ALVIS BROTHERS

(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 fourteenth day of August 1975	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 land hereditaments and premises being:- Regilbury Park Farm Regilbury Somerset together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof subject to a Mortgage dated fourth day of August 1966 between the Mortgagor of the one part and the National Farmers Union Mutual Insurance Society Limited on the other part for securing the principal sum of £16,000 and interest thereon as therein mentioned and also subject to a further mortgage dated fifth day of February 1970 between the Mortgagor of the one part and the National Farmers Union Mutual Insurance Society Limited on the other part for securing the principal sum of £8,000 and interest thereon as therein mentioned and also subject to

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) <small>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.</small>
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.

Director.

66



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 14th August 1975
and created by ALVIN BROTHERS LIMITED

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 22nd August 1975

Given under my hand at London the 1st September 1975

No. 502230

SA Pendlebury

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date A. E. ANTON

NO. OF COMPANY. 502230

167 3 AUG 1975

THE COMPANIES ACTS 1948 TO 1967

Memorandum of Complete Satisfaction of Mortgage or Charge.

ALVIS BROTHERS

LIMITED,

hereby gives notice that the registered charge being * A Mortgage

of which Particulars were registered with the Registrar of Companies on the
† Eighteenth day of June 1965 was wholly satisfied on the
Sixth day of June 1975 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 11th day of July 1975

John Alvis

Directors.

W. E. Jones

Secretary.

* 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.

† 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.

Cat. No. C.F. 49

JORDAN & SONS, LTD.,
7, 8 & 9, FETTER LANE, LONDON, E.C.4
Company Registration Agents



Document Filer's Reference

Presented by

FRYER, BENNETT & CO.

SOLICITORS,

WRINGTON, BRISTOL, BS18 7QB.

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

Pursuant to Section 100.

(No Revenue Stamp Duty
chargeable.)

WE, JOHN ALVIS

of Havyatt Farm, Havyatt, Langford, Bristol, a Director of
ALVIS BROTHERS LIMITED,

and William Edgar JONES
of Charterhouse, 3 Beaconsfield Road, Weston-super-Mare, Avon,

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 Langford
in the County of Gloucester

the 21st day of July

One thousand nine hundred and eighty four
before me.

William Edgar Jones
* A Commissioner for Oaths.

Or Notary Public or Justice of the Peace.

This margin to be reserved for binding.

No. OF COMPANY 502230

REGISTERED
29 AUG 1975

THE COMPANIES ACTS 1948 TO 1967

**Memorandum of Complete Satisfaction of
Mortgage or Charge.**

ALVIS BROTHERS LIMITED,
hereby gives notice that the registered charge being * a Mortgage charging part
of Chancellors Farm, Redhill, Wrington, Bristol, as comprised in a Conveyance
dated the 16th September 1971.

of which Particulars were registered with the Registrar of Companies on the
Fifteenth day of June 1972 was wholly satisfied on the
Sixth day of June 1975 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 15th day of July 1975

Alan Davis
Directors.
H. E. Jones
Secretary.

* 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.

† 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.

Cat. No. C.F. 49

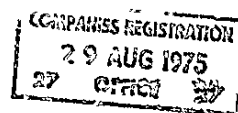
JORDAN & SONS LTD.,
7, 8 & 9, FETTER LANE, LONDON, E.C.4
Company Registration Agents



Document Filer's Reference

Presented by

FRYER, WENNETT & CO.



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

Pursuant to Section 100.

(No Revenue Stamp Duty
chargeable.)

WE, JOHN ALVIS

of Havyatt Farm, Havyatt, Langford, Bristol, a Director of

ALVIS BROTHERS LIMITED,

and William Edgar JONES

of Charterhouse, 3 Beaconsfield Road, Weston-super-Mare, Avon.

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 Langford
in the County of Bristol
the 11th day of July
One thousand nine hundred and twenty four
before me.

W. E. Jones
* A Commissioner for Oaths.
Or Notary Public or Justice of the Peace.

This margin to be reserved for binding.

THE COMPANIES ACTS 1948 TO 1976

Memorandum of (1) partial payment or satisfaction of mortgage or charge (2) release of part of property or undertaking from mortgage or charge

49a

Please do not write in this binding margin

For official use

Company number

MS306/FEB 10/CI

1778

502230

Name of company

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

ALVIS BROTHERS

Limited*

*delete if inappropriate

Particulars to be verified

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

*delete as appropriate

For verification see overleaf

The above-named company hereby gives notice that the registered charge being [† a Legal Charge dated 2nd July 19 75 *]

[a series of Debentures authorised by resolution dated 19 *]

First and secondly land situate at Redhill in the Parish of Wroughton Avon known as Chancellor's Farm and thirdly land situate in the Parishes of Abbots Leigh and Laston-in-Gordano Avon known as Chapel Pit Farm of which particulars were registered with the Registrar of Companies on 11th July 19 75 was satisfied on 22nd Dec. 1980 to the extent of [the debt for which the charge was given having been partly paid or satisfied] * [and] * [part of the property or undertaking charged having been released from the charge] *. [Short particulars of the property or undertaking no longer charged: land situate at Redhill in the Parish of Wroughton in the County of Avon being Chancellor's Farm and the property first and secondly described in the Schedule to the said Legal Charge dated the 2nd July 1975]

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 satisfied on _____ to the extent of _____ [the debt for which the charge was given having been partly paid or satisfied] * [and] * [part of the property or undertaking charged having been released from the charge] *. [Short particulars of the property or undertaking no longer charged: _____]

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

PETER BENNETT & CO.
Solicitors
Wroughton Bristol BS18 7QB
608295/SWB

Time critical reference

For official use

Mortgage section

Post room

REGISTERED

10 FEB 1981



In witness whereof the common seal of the company was hereto affixed the Fifth
day of February 1981
Signed h. h. [illegible] (Witness)
John Alvis.
John Alvis.
P. J. Alvis. } Directors
Secretary

Seal of company

Please do not
write in this
binding margin

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

Declaration verifying memorandum relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

ALVIS BROTHERS Limited*

*delete if
inappropriate

We, JOHN ALVIS
of REGLBURY PARK FARM
WINFORD
BRISTOL a director of the above-named company
and PAULINE JOYCE ALVIS
of REGLBURY PARK FARM
WINFORD - BRISTOL

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to one charge^s (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 Garden Cottage
Long Lane
Wington - Bristol
the seventh day of February one
thousand nine hundred and eighty one.
before me J. Blatterer J.P.
A Commissioner for Oaths†

Declarants sign here

P. J. Alvis.
John Alvis

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

THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction
of mortgage or charge

49

MS205/FEB 10/CF

Please do not
write in this
binding margin

For official use

Company number

M 7 9

502230

Name of company

ALVIS BROTHERS

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 [† a
Mortgage dated 14th August 19 75 *] [a series of Debentures
authorised by resolution dated 19 ____ *] secured on property ‡ known as
Chancellor's Farm at Redhill in the Parish of Wrington in the County of Avon
of which particulars were registered with the Registrar of Companies on § 22nd August
19 75 was wholly satisfied on 13th January 19 81 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):

PETER BENNETT & CO.
Solicitors
Wrington Bristol BS18 7QB
608295/SWB

For official use

Mortgage section

Post room

Time critical reference

In witness whereof the common seal of the company was hereto affixed the Fifth
day of February 1981
Signed L. H. Walsh (Witness)
John Alvis
John Alvis
P. J. Alvis } Directors
Secretary

Seal of company

Please do not
write in this
binding margin



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

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

ALVIS BROTHERS Limited*

*delete if
inappropriate

We, JOHN ALVIS
of REGILBURY PARK FARM
WINFORD
BRISTOL a director of the above-named company
and PAULINE JOYCE ALVIS
of REGILBURY PARK FARM
WINFORD - BRISTOL

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to one charge^s (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 Garden Cottage
Long Lane
Winton - Bristol
the Seventh day of February one
thousand nine hundred and eighty one
before me R. P. Atkinson J.P.
A Commissioner for Oaths

Declarants sign here

P. J. Alvis
John Alvis

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

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M373/OCT 11/CE

47

Please do not
write in this
binding margin

For official use

Company number

M 8 1 0 1 1

502230

Name of Company

ALVIS BROTHERS

Limited *

Please complete
legibly, preferably
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)

Legal Charge dated

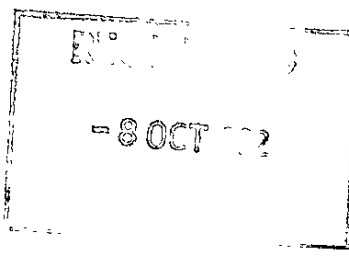
29th September 1982

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):Messrs Peter Bennett & Co
High Street
Warrington
No Bristol
Hon. Ref (WFAFB)For official use
Mortgage section

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

F/H "stones Farm, Langford, Bristol

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

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

NIL

Signed

Peter Bell G

Date

7th October 1982

Designation of position in relation to the company

Solicitor to the Company

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.

m 80



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **29th September 1982**
and created by **ALVIS BROTHERS 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 section 95 of the Companies Act, 1948, on
the **8th October 1982**

Given under my hand at Cardiff the **10th**

No. **502230**

J. PENNINGTON
Assistant Registrar of Companies

Certificate and instrument received by
.....**Post**.....

Date**18.10.82**.....



Please do not
write in this
binding margin

THE COMPANIES ACTS 1948 TO 1981

Memorandum of complete satisfaction of mortgage or charge

Form 1

49

MS367/17th FEB / CF

For official use

Company number

17 8 1

502 230

Name of company

ALVIS BROTHERS

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

15

The above-named company hereby gives notice that with respect to the registered charge being
† CHARGE dated 17 JUNE 19 57*) [a series of Debentures
authorised by resolution dated _____ 19 ____*) secured on property: Part of
of land in parish of Wrington, Somerset TITLE NO ST 2188
of which particulars were registered with the Registrar of Companies on 19 JUNE
19 57 the debt for which the charge was given was wholly paid or satisfied on 3 JULY
19 75

46 (2)

The above-named company hereby gives notice that with respect to the registered charge being
† FLOATING CHARGE dated 29 JUNE 19 72*) [a series of Debentures
authorised by resolution dated _____ 19 ____*) secured on property: Part of
Chancellors Farm, Redhill; also 51.48 acres of land at Redhill - all
movable plant, machinery, implements, utensils, furniture and equipment
of which particulars were registered with the Registrar of Companies on 15 JUNE
19 72 the debt for which the charge was given was wholly paid or satisfied on 3 JULY
19 75

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

For official use
Mortgage section

Post room

REGISTERED

16 FEB 1984

17/2



Time critical reference

239 B

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.

¶Insert number of charges

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

Declaration verifying above particulars relating to a registered mortgage or charge

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

Name of company

ALVIS BROTHERS

Limited*

We, JOHN ALVIS

of REGILBURY PARK FARM, WINFORD, BRISTOL

a director of the above-named company

and PAULINE J. ALVIS

of REGILBURY PARK FARM, WINFORD, BRISTOL

the secretary thereof, do solemnly and sincerely declare that the particulars relating to
 TWO ¶ charges entered above are true to the best of our knowledge, information
 and belief. And we make this solemn declaration conscientiously believing the same to be
 true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Winford

Declarants sign here

the 11th day of February one
 thousand nine hundred and eighty four

P. J. Alvis.
 John Alvis.

before me

A Commissioner for Oaths**

(P. V. Bennett)

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



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 Jordan House, 47 Brunswick Place, London N1 6EE. Telephone: 01-253 3030 Telex: 261010

M

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M209/25 MAY/ W

47

Please do not
write in this
binding margin

For official use

Company number

M 8 2

502,230

Name of Company

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

*delete if
inappropriate

ALVIS BROTHERS LIMITED

limited

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

Legal Charge dated

22ND MAY 1984

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.~~

The principal sum of £635000 together with other monies and liabilities now or at anytime 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

REGISTERED

25 MAY 1984

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

F/HOLD

Chapel Pill Farm Pill in the County of Avon

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

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

NIL

Signed

John Allen

Date 22 May 1984

Designation of position in relation to the company

Director (Chairman)

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**

I hereby certify that a mortgage or charge dated the 22nd May 1984
and created by ALVIS BROTHERS LIMITED for securing all moneys due or to
become due from the Company to the Chargee under the terms of a Facility
Letter dated 9th November 1982, as varied

was registered pursuant to section 95 of the Companies Act, 1948,
on the 25th May 1984

Given under my hand at the Companies Registration Office,
Cardiff the 23 JUL 1984

No. 502230

D. ROBERTS
an authorised officer

Certificate and instrument received by

Date

4/7/84

C.69

M

THE COMPANIES ACTS 1948 TO 1981

Form No. 49

Memorandum of complete satisfaction
of mortgage or charge

MS 88 / 7 MAR / CF

49

Please do not
write in this
binding margin

For official use

Company number

M 83

502230

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

Name of company

ALVIS BROTHERS LIMITED

Limited*

*delete if
inappropriate.

Particulars to be verified

The above-named company hereby gives notice that with respect to the registered charge
being [† A MORTGAGE dated 14 August 1975] [a series of Debentures
authorised by resolution dated 19] secured on property ‡ known as
Chapel Farm in the Parishes of Abbots Leigh and Easton in Gordano in the
County of Avon
of which particulars were registered with the Registrar of Companies on 5 22nd August
19 75 the debt for which the charge was given was wholly paid or satisfied on 21st
May 19 84

The above-named company hereby gives notice that with respect to the registered charge
being [† dated 19] [a series of Debentures
authorised by resolution dated 19] secured on property ‡
of which particulars were registered with the Registrar of Companies on 5
19 the debt for which the charge was given was wholly paid or satisfied on
19

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

PETER BENNETT & CO
HIGH STREET
WRINGTON
BRISTOL
BS18 7QB

SWB/BR

Time critical reference

For official use

Mortgage section

Post room

REGISTERED

25 FEB 1986



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

5The 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.

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

ALVIS BROTHERS Limited*

_____ a director of the above-named company
and PAULINE JOYCE ALVIS
of LYE CROSS FARM REDHILL WRINGTON BRISTOL BS18 7RH

Insert number
of charges.

Declarants sign here

John Alvis
P. Alvis.

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

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

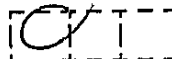
MS 185/May 14/87

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

To the Registrar of Companies

For official use

Company number



502230

* insert full name
of company

Name of company

* ALVIS BROTHERS 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
property

I, JOHN ALVIS

of REGILBURY PARK FARM WYFORD BRISTOL AVON

a director/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‡ 2nd July 1975

Date of Registration§ 11th July 1975

Name and address of [chargee][trustee for the debenture holders] The Agricultural Mortgage
Corporation Limited

Short particulars of property charged§ Chapel Pill Farm Abbots Leigh and Chancellors
Farm Redhill Wrington Avon

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 Windsor in the
County of Avon

Declarant to sign below

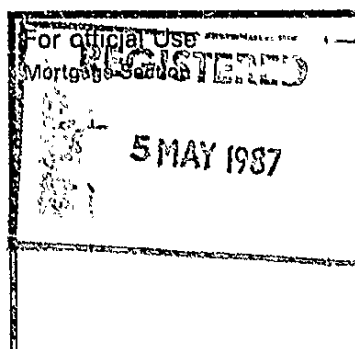
John Alvis

the 28th day of April
one thousand nine hundred and eighty-seven
before me Mr P. G. BERRY LLB

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

2570
14/5

Presenter's name address and
reference (if any):
PETER BENNETT & CO
HIGH STREET
WRINGTON
BRISTOL
BS18 7QB



Post room

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

403a

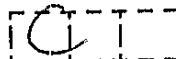
Pursuant to section 403(1) of the Companies Act 1985

MS 86/ May 14/CF

To the Registrar of Companies

For official use

Company number



502230

Name of company

* ALVIS BROTHERS LIMITED

I, JOHN ALVIS

of REGILBURY PARK FARM WINFORD BRISTOL AVON

a director/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: 29th September 1982

Date of Registrations: 8th October 1982

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

Short particulars of property charged: Stepstones Farm Langford Bristol Avon

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

Wincombe in the County of Avon

Declarant to sign below

the

28th

day of

April

one thousand nine hundred and

eighty-seven

before me

R. BERRY

R. BERRY LIT

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):

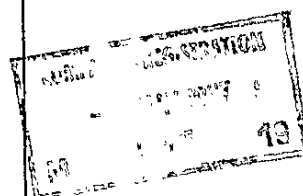
PETER BENNETT & CO
HIGH STREET
WRINGTON
BRISTOL
BS18 7QB

For official Use

REGISTERED

5 MAY 1987

Post room

2571
14/5

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

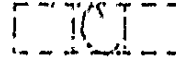
Please complete
legibly, preferably
in black type, or
bold block lettering

To the Registrar of Companies

m166

For official use

Company number



502230

Name of company

* ALVIS BROTHERS LIMITED

* Insert full name
of company

Date of creation of the charge

24 November 1988

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

Legal Charge dated

24 November 1988

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):30/11
Midland Bank plc
POULTRY
LONDON EC2P 2BXFor official Use
Mortgage Section

Post room

REGISTERED

30 NOV 1988



Time critical reference

Short particulars of all the property mortgaged or charged

FREEHOLD LANDS HEREDITAMENTS AND PREMISES BEING

~~The freehold property known as~~ CHAPEL PILL FARM

in the Parishes of Abbots Leigh and Easton in Gordano,
Avon.

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

J. L. Allen

Date

24.11.88

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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 40^a (2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 24th November 1988
and created by ALVIS BROTHERS 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 November 1988

Given under my hand at the Companies Registration Office,

Cardiff the 12 DEC 1988

No. 502230

Certificate and instrument received by

.....LC.....

.....WJ.....

Date ...20/12/88.....

M. M. WILLIAMS

an authorised officer

M

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

For official use

Company number

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



502230

Name of company

* ALVIS BROTHERS LIMITED

* insert full name
of company

I, JOHN ALVIS

of REGILBURY PARK FARM WINFORD BRISTOL AVON

† delete as
appropriate

a director/~~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† 22nd May 1984 - Legal Charge

Date of Registrations 25th May 1984

Name and address of [chargee][trustee for the debenture holders] MIDLAND BANK PLC

‡ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged§ CHAPEL PILL FARM PILL AVON

§ 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

Windsor
in the County of Avon

Declarant to sign below

the

8th

day of

February

one thousand nine hundred and eighty-nine

before me P. B. BERRY LLB

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):

PETER BENNETT & CO
HIGH STREET
WRINGTON
BRISTOL BS18 7QB

For official Use
Mortgage Section

REGISTERED

11 FEB 1989

Post room

COMPANIES HOUSE

11 FEB 1989

M

66

M**COMPANIES FORM No. 395****Particulars of a mortgage or charge**

19/12/88

395Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

ONLY

M 271 BR.

M508C.

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

To the Registrar of Companies

For official use

Company number

☒

502230

Name of company

* ALVIS BROTHERS LIMITED

* Insert full name
of company

Date of creation of the charge

6th February 1989

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

Legal Charge dated 6th February 1989 ("the Legal Charge")

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):PETER BENNETT & CO
HIGH STREET
WRINGTON
BRISTOL
BS18 7QB

689211/SWB/JB

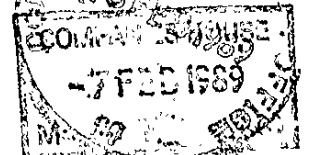
Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED

16 FEB 1989



Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

The freehold property known as Chapel Pill Farm Ham Green in the County of
Avon as the same is more particularly described in the Legal Charge

Particulars as to commission allowance or discount (note 3)

NIL

Signed


PETER BENNETT & CO

Date 26th ^{FEB} ~~JANUARY~~ 1989

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 6th February 1989
and created by ALVIS BROTHERS 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 16th February 1989

Given under my hand at the Companies Registration Office,

Cardiff the 23 FEB 1989

No. 502230

Certificate and instrument received by

..... *Post*

..... *N/R*

Date *28/2* *arr*

M. M. Williams

M. M. WILLIAMS

an authorised officer



**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

519c

For official use

Company number

50 2230

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

To the Registrar of Companies

Name of company

* ALVIS BROTHERS LIMITED

- insert full name of company

I, JOHN ALVIS (JUNIOR)

† delete as appropriate

of REGINA PARK FARM, WINFORD, DORSET

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

a director/~~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: 3 July 1975 - mortgage

Date of Registration 8 July 1975

Name and address of [chargee][trustee for the debenture holders] MIDLAND BANK LTD

o the date of registration may be confirmed from the certificate

Short particular of property charged \$ F/H - 51.438 ACRES of CORNWALL FARM,
WINSTON, AVE. TOGETHER WITH ALL ERECTURES

§ 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 Windsor in the
County of Asen

Declarant to sign below

the 25th day of October
one thousand nine hundred and ~~eighty~~ four - none
before me 1984 PA BERRY 118

Jol Al.

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

PRINTED AND SUPPLIED BY

Jordans

JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELE & 261010



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

For official Use

Mortgage Section

REGISTERED

18 JAN 1990

Post room

1990

22/5/50

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

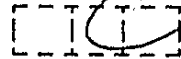
S120C

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

To the Registrar of Companies

For official use

Company number



502230

Name of company

* Insert full name
of company

* ALVIS BROTHERS 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
property

I, JOHN ALVIS (JUNIOR)

of REGILBURY PARK FARM, WINFORD, WILTSHIRE

a director/~~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‡ 14 AUGUST 1975 - MORTGAGE

Date of Registration§ 22 AUGUST 1975

Name and address of [chargee][trustee for the debenture holders] MIDLAND BANK LTD

Short particulars of property charged§ F/H REGILBURY PARK FARM, REGILBURY,
SOMERSET TOGETHER WITH ALL FIXTURES

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

Wiltshire in County

Declarant to sign below

J. Alvis

the 25th day of October

one thousand nine hundred and eighty-nine

before me R. B. BERRY LLS

John Alvis

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

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JORDAN HOUSE
BRUNSWICK PLACE
LONDON W1R 6EE
TELEPHONE 01 253 3030
TELEX 261010

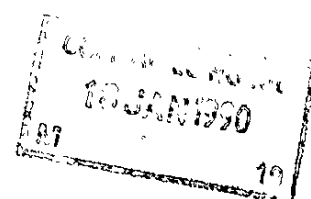


Presentor's name address and
reference (if any):

For official Use
Mortgage Section

Post room

REGIS.
18 JAN 1990



22/Jan

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

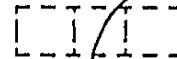
S/2/c

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

To the Registrar of Companies

For official use

Company number



502230

Name of company

* ALVIS BROTHERS LIMITED* insert full name
of companyI, JOHN ALVIS (JUNIOR)of RECLAMERY PARK FARM WINEFORD DEPTON† delete as
appropriatea director/~~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]~~‡ Insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.Date and Description of charge‡ 24 NOVEMBER 1988 - LEGAL CHARGEDate of Registration 30 NOVEMBER 1988Name and address of [chargee][trustee for the debenture holders] MIDLAND BANK PLC§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged§ F/H (AND 2 PREMISES) BEING CHAPEL HILL
FARM IN THE PARISH OF ARROTS LEIGH AND EASTON IN GORDON§ Insert brief
details of
propertyAnd 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 Willesborough

Declarant to sign below

the County of Avonthe 25th day of October
one thousand nine hundred and eighty-nine
before me 1072 REBECCA L.B.JH AlvisA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths.

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JordansJORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON E1 6EE
TELEPHONE 01 253 3030
TELEX 291010Presentor's name address and
reference (if any):

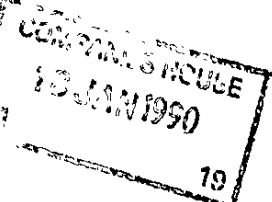
For official Use

Message Section

Post room

REGISTERED

18 JAN 1990



22/Jan



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

502230

Name of company

* ALVIS BROTHERS LIMITED

* Insert full name
of company

I, JOHN ALVIS (JUNIOR)

of REGISURY PARK FARM, WINFORD, BRISTOL

† delete as
appropriate

a director/~~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~~]

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

Date and Description of charge‡ 4 AUGUST 1966 - MORTGAGE

Date of Registration 11 AUGUST 1966

Name and address of [chargee][trustee for the debenture holders] THE NATIONAL FARMERS
UNION MUTUAL INSURANCE SOCIETY LTD

o the date of
registration may be
confirmed from the
certificate

Short particulars of property charged§ 149 ACRES OF LAND & BUILDINGS BELONGING TO
REGISURY PARK FARM

§ 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 Windsorbury Hill
County of Avon

Declarant to sign below

the 25th day of October
one thousand nine hundred and eighty-nine
before me PA BARRY

John Alvis

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

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JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 753 3030
TELEX 761510



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

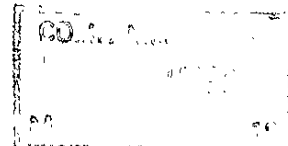
For official Use

Mortgage Section

REGISTERED

18 JAN 1990

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

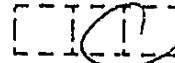
51186

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

To the Registrar of Companies

For official use

Company number



502230

Name of company

* insert full name
of company* ALVIS BROTHERS 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, JOHN ALVIS (JUNIOR)of REGILBURY PARK FARM WIMBORNE DORSETa director/~~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 ‡ 5 FEBRUARY 1970 - CHARGEDate of Registrations 30 SEPTEMBER 1970Name and address of [chargee] [trustee for the debenture holders] THE NATIONAL FARMER
UNION MUTUAL INSURANCE SOCIETY LTDShort particulars of property charged § REGILBURY PARK FARM REGILBURY DORSETAnd 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 Wimborne in
the County of Dorset

Declarant to sign below

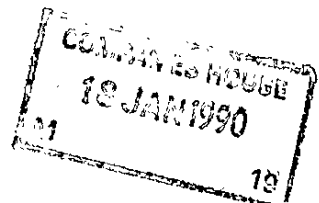
the 25th day of October
one thousand nine hundred and eighty-nine
before me PAUL PABERRY, C.B.A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

PRINTED AND SUPPLIED BY

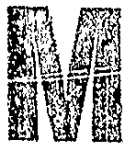
JordansJORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 261010Presenter's name address and
reference (if any):For official Use
Mortgage Section**REGISTERED**

18 JAN 1990

Post room



22/Jan



COMPANIES FORM No. 403a

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

403a

S156C

Please do not
write in
this margin

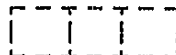
Pursuant to section 403(1) of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number



502230

Name of company

* ALVIS BROTHERS LIMITED

* insert full name
of company

I, JOHN ALVIS (JUNIOR)

of REGILBY PARK FARM, WINFORD, BRISTOL

† delete as
appropriate‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.a director/~~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‡ 12 FEBRUARY 1965 - DEBENTURE

Date of Registrations 26 FEBRUARY 1965

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

§ the date of
registration may be
confirmed from the
certificateShort particulars of property charge: 'A FLOATING CHARGE & UNDERTAKING AND ALL PROPERTY AND
ASSETS PRESENT AND FUTURE INCLUDING UNCALLED CAPITAL§ insert brief
details of
propertyAnd 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 Winscombe in the

County of Avon

Declarant to sign below

the 13th day of March

one thousand nine hundred and ninety one

before me PATZ FABER

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresenter's name address and
reference (if any):

The Company

For official Use
Mortgage Section

25 JUL 1991

Post room

COMPANIES HOUSE
25 JUL 1991

85

29 JUL 1990

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Jordans

JORDAN & JONES LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 0EE
TELEPHONE 01 253 3030
TELEX 251010

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

--	--	--	--

502230

Name of company

* ALVIS BROTHERS (LYE CROSS) LIMITED

* Insert full name
of company

I, JOHN ALVIS JUNIOR

of REGILBURY PARK FARM, WINFORD, BRISTOL, AVON

† delete as
appropriatea director/~~the secretary~~ of the above company, do solemnly and sincerely declare that the debt forwhich the charge described below was given has been paid or satisfied in ~~(full)~~(part)†‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

Date and Description of charge‡ MORTGAGE DATED 11TH JANUARY 1978

Date of Registration‡ 2ND MARCH 1978

Name and address of [chargee]~~(trustee for the debenture holders)~~x MIDLAND BANK PLC
REGISTERED OFFICE POULTRY LONDON EC2P 2BX§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged§ LOWER STOCK FARM, LOWER LANGFORD,
AVON§ insert brief
details of
propertyAnd 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 Winsonbury
in the County of Avon

Declarant to sign below

John Alvis.the 16th day of December
one thousand nine hundred and ninety-two
before me P. J. R. BERRYA 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):BENNETT METCALFE
HIGH STREET
WRINGTON
BRISTOL BS18 7QB

GTH/JH

For official Use

Mortgage Section

Post room

15 JAN 1993

IV

Particulars of a mortgage or charge

395

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

M220C

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

To the Registrar of Companies

For official use

Company number

[8][][][][]

502230

Name of company

* Alvis Brothers Limited

* insert full name of company

Date of creation of the charge

24th November 1993

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

Fixed and Floating Charge dated 24th November 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): FF5113301AFB

Midland Bank plc
Bristol Securities Centre
34A High Street
Keynsham, Bristol
B618 1DQ

For official Use
Mortgage Section

REGISTERED

= 3 DEC 1993

Post Room

COMPANIES HOUSE
Cardiff

= 3 DEC 1993

M

Time critical reference

Short particulars of all the property mortgaged or charged

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 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 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:

- 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
- 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
- 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.

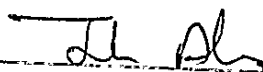
Please do not write in this margin

Please complete legibly, preferably in black type, bold block letters

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date

24th November 1993

On behalf of [company] [mortgagee/chargee]

† delete as appropriate

Notes

- 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.
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 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.
- 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

COMPANY No. 00502230

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED AND FLOATING CHARGE. DATED THE 24th NOVEMBER 1993 AND CREATED BY ALVIS BROTHERS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO MIDLAND BANK PLC, ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 3rd DECEMBER 1993.

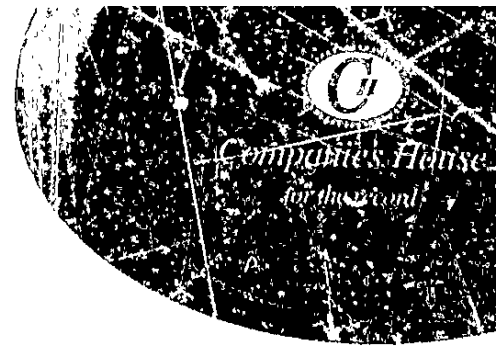
GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th DECEMBER 1993.

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

M. SAHA
for the Registrar of Companies



DX
1/12/93



NOTICE OF ILLEGIBLE DOCUMENT ON THE MICROFICHE RECORD

Companies House regrets that the microfiche record for this company contain some documents which are illegible.

The poor quality has been noted, but unfortunately steps taken to improve them were unsuccessful.

Companies House would like to apologise for any inconvenience this may cause.

