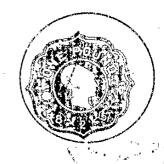
THE COMPANIES ACT, 1948.



BELOW

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

Pursuant to Section 95



| NAME OF COMPANY | ALVIS | |
|-----------------------------|-----------|---------|
| Charles Charles Header 1971 | BRO THERS | 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 82693 (J)

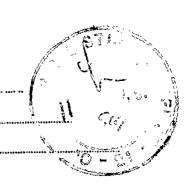
Presented by

.....Bevan, Hancock & Co.,

...25 Baldwin Street,

Bristol. L.





(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 Mortgagod or Charged.

Mortgage elekted
7.k Feb. 1957

£18,000

farmhouse with the cottage outbuildings and several closes or parcels or 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 to burners.

This margin to be reserved for binding.

Assortation of the Instrument, e.g., "Trust Deed,"" Mortgage," "Debenture," &c. us the case may be, should be given.

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

Amount or rate per cent, of the Commarton Allowance or Discount (if any) pard or made ethor directly or indirectly by the Company to any person in connideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or phrouring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Deboutures included in this Rough.

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

-Signature_

Designation of position in

relation to the Company

Dated the,

K __dav_o⁺ 126

195

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 theseventh day of February One thousand |
| | nine hundred andfifty_sevenand created by ALVIS_BROTHERS |
| Æ | LIMITED for securing £18,000 |
| | No statement to the second of the second statement is a second of the second se |
| | MANY ACCOUNTS CONTINUED TO THE ACCOUNT OF THE ACCOU |
| | was Registered pursuant to Section 95 of the Companies Act, 1948 on the |
| | eleventh day of Pebruary One thousand nine |
| | hundred and Lifty seven |
| | Given under my hand at London, thisfour eenth day of |
| | Rebruary One thousand nine hundred and fifty seven |
| | |
| | |
| | Certificate and Mortgage received by |
| | NUMBER OF THE STREET PROPERTY AND ASSESSMENT WHICH AND ASSESSMENT AND ASSESSMENT AND ASSESSMENT AND ASSESSMENT |
| | CEOIST III Registrar of Companies. |
| | Date |

THE COMPANIES ACT, 1948

Particulars



the medelivered to the Registrar of Companies pursuant to Section 95

of The Companies Act, 1948)

REGISTERED 1 9 JUN 1967

OF A

Mortgage or Charge

ALVIS BROTHERS LIMITED

(a Company registered in England)

na-1390333

"clegrams : "CERTIFICATE, ESTRAND, LONDON."

Telephone No.: HOLEORN 0434 (6 lines)

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers, 1 6 Chancery Lane, London, W.C.2, and 13 Broad Street Place, E.C.2.

ast ented by

r Visit

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





| PARTICULARS of | | a MORTGAGE or CHARGE created by. (2) (3) | ALVIS BROTHERS (4) Absert of the Absert of | Crease Crease |
|--|---|--|--|--|
| 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. | Names, Addresses, and Descriptions of the Mortgagees or speciate or special or consistent or special or consistent or special or consistent or | The state of the s |
| 17th June, 1957 | 411 moneys due or to become due from the Company to Westminster Bank Limited on any account | That piece or parcel of Landregistered as Land Certificate ST.2188, being situate in the parish of Wrington in the district of Somerset | Westminster Bank Limited, Winscorbe, Screrset | |
| The second secon | ا د کانگاه که این از منصف در اوردر اورس دو دو د | ggs many on Landaum which he is to the filter of the filte | | |
| *A description of the intout be given. † The rate of Interest As to delivery of the As to delivery in certa rescribed Form of Certification of Where the an Where the an | nstrument—e.g. "Trust." payable under the terms Instrument with these I ain cases of (a) a Copy of ficate [Form 47c], see Sec payable on Registration mount secured does not mount exceeds £200 | · | may be, Signcture Man Allis. Designation of position in relations to the Company Dated the 11. | |
| | 0 | NOTE: This margin is reserved | margin is reserved for binding and must not be written across. | į |

Certificate of the Registration of a Mortgage or Charge.

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



| dated theday | of |
|--|--|
| nine hundred and | and created by ALVIS BROTHERS |
| Limited | * ************************************ |
| or securing all moneys now due, or hereafter | to become due, or from time to time accruing |
| due from the Company to Westminster | |
| account whatsoever | was Registered |
| oursuant to Section 95 of the Companies Act, | 1948 on the nine teenth |
| Trans | d nine hundred and Tifty seven. |
| day ofOne thousan | id nine nundred and |
| . Given under my hand at London, th | his day of |
| July One thanse | fifty gaven. |
| - Une mousa | and nine hundred and |
| One mouse | and nine hundred and fifty seven. |
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| numumamamamamamamamamamamamamamamamamama | |
| managamanananananananananananananananana | |
| | |
| Certificate and Mortgage received by | ACCIONALY Registrar of Companies. |

THE COMPANIES ACTUADAS.

COMPANIES
REGISTRATION.
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.



| | | | · · | Marie Control of the |
|--------------------|-------|---|---|---|
| NAME OF | ATTTO | BUOTHERS. | | |
| NAME OF COMPANY | | | | 114046010101010 |
| COMIT ATT I | | | J. | |
| * | | | p ^e | |
| | | | > | |
| | | | | LIMITED. |
| | | 6475144 48856565555 5556658 97 056546 | 148148190908 168 325484551615484554641154 | |

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 (T) (E)

Presented by

16

WATTS & ELLISON

CHARTERED ASSESSUITANTS

CHARTERHOUSE

MEADOW STREET

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|--|--|---|--|
| (i) Total amount secured by the whole series. | (2) Amount of the present issue of the series, | Dates of Resolutions authorizing the issue of the series. | 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. |
| 250,000 2 12 decentums of \$5,000 ecolo) | £60000 | 8th February, 1965. | 134 February, 1965. |
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| | <i>h</i> | | |
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^{*} The rate of Interest payable under the terms of the Debentures should NOT be entered.

on a secretary President Color Color Color Contract Color Color Color Color Color Color Color

(5)

General Description of the Property charged. Names of the Trustees (it any) for the Debenture holders.

141

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 subscribs, whether
absolutely or conditionally, or procuring or
agreeing to procure subscriptions, whether
resolute or conditional, for any of the
Debentures included in this Return.

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 Hooling security

None.

Nil.

Signature_

Designation of position in relation to the Company

John aus

Director.

Dated the 12th day of February. 1965.

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 dealurs protiers, living | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
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| and securing or intending to secure £ 60,000 | | |
| 22 anidtored mursuant to Section 95 | of the Companies Act, 1948 on the | |
| hundred and sixty five. | is third day of | |
| Given under my hand at London the | ne hundred and | |
| Certificate and Debenture Received by | Jis What held | |
| Date | Assistant Registrar of Companies | |

THE COMPANIES ACT: 1948



For Stamp sce below.

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

Pursuant to section 95.

GISTERED

Insert the Name of the Company

6

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 exces 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,

Ll Lothbury,

London, E.C.2.

THE COLUMN TO SERVICE STATE OF THE PROPERTY OF

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, L.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 Patton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2. PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

166

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| Date and description of the instrument creating or evidencing the Mortgage or Charge (a) | Amount secured by the Mortgage or Charge | Short p | articulars of | the P Charg | roperty | Mortga | ged or | G' |
| 8th June, 1965 | management and the first of the second tree of the | n your \$40 的 一下 他 少平 mid 25 mile (20mile) | 40 60 | | • | х - | | |
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| | may become due or accruing due to the Bank by | · | Ö. | 8 | | | , | ٠, |
| | the Company on | | * | 5 | | | f | |
| | any account | | | | ₹? | K, | , e ⁴ | |
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| | Dated | the | it day | of | Jun | .e | | 196 |

⁽a) A description of the Instrument, e.g., "Trus! Dece", "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.

(4)

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

The amount or rate per tert, of the Commission, Allowance or alterount (if any) had or made either directly or indirectly by the Company to may person in consideration of his subserbing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any 67 the Debentures included in this Return (b)

Westminster Bank Limited,

41 Lothbury,

London, E.C.2.

Signature per pro Westminster Bank Limited

Designation of Position in relation to Company

Mortgagees.

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 oighth day of June One thousand |
| nine hundred and Bixty five and created by ALVIS BROTHERS |
| IIIII |
| for securing all moneys now due, or hereafter to become due, or from time to time |
| accruing due from the Company to Westminston Bank Limited on any |
| account whatsoever was Registered |
| account whatsoever |
| pursuant to Section 95 of the Companies Act, 1948 on the elahteenth |
| day of June One thousand nine hundred and Okty five. |
| Given under my hand at London this twenty-third day of |
| June One thousand nine hundred and bixty five. |
| Lo. Whee feeled. |
| Assistant Registrar of Companies. |
| Certificate and Working Date 25 July Date |
| |

THE COMPANIES ACT, 1948



For Stampe see below.

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

Pursuant to section 95.

11 AUG1966

Insert the Name of the Company.

1**(%)**

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 SOLIGITORS' 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; 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 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Gardiff; 19 & 21 North 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Gardiff; 19 & 21 North 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Gardiff; 19 & 21 North 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Gardiff; 19 & 21 North 15 Hanover Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2. John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2. PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Companies 6G

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| | Note | 1 |
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| Amount secured by the Mortgage or Charge Amount secured by the Mortgage or Charge Amount secured by the Mortgage or Charge Charged Regilbury Park Farm, Regilbury in Parishes of Nempnett and Winford Somerset comprising the farmhout buildings and land amounting to acres or thereabouts. | ieg or 😥 |
|--|--------------|
| Parishes of Nempnett and Winford Somerset comprising the farmhou buildings and land amounting to | Est. |
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Dated the Land day of August 1966.

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(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) asid or med a other directly at hidically by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or producing or agreeing to procure subscriptions, whether absolute or conditional, for any of the rebentures included in this liceurn (b)

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

Signature

Designation of Position in relation

flh Can

DIRECTOR

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 AIVIS BROTHERS LIMITED for securing £15,000 | |
|--|-----|
| THE PROPERTY OF THE PROPERTY O | |
| was Registered pursuant to Section 95 of the Companies Act, 1948 on the also and day of august One thousand nine hundred and sixty six. Given under my hand at London this sixty six. August One thousand nine hundred and sixty six. | 181 |
| Certificate and Mortgage received by Assistant Registrar of Companies [P.T. | 1 |

IN THE BRISTOL COUNTY COURT

OFFICE COFY



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

Limited of the one part and The Matienal 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 Farticulars 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

I. 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.

ø

Number of 502230/42

REGISTER

30 SEP 19:0

Form No. 47

À

THE COMPANIES ACT,

COMPANIES
REGISTRATION

For Stamp sec 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 aforecaid, 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., | [30 sept 70] | 4F 2.1970 |
|---------------|--|--------------|-----------|
| | RUTLAND HOUSE, 148 EDMUND STREET, BIRMINGHA | M. 3. | |

| (1) | (2) | (3) |
|---|---|---|
| Date and description of the instrument creating or evidencing the Mort- gage or Charge (a) | Amount secured by the Mortgage or Chape | Short particulars of the Property Mortgaged or Charged |
| 5th February 1970 | £8,000 | Regilbury Park Farm, Regilbury, Somerset |
| Further Charge Meded pursuand on order of Count Wed Wephendor 1770 | , | |
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Dated the

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day of

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

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

The amount or rate ver cent, of the Commission, Allowant & Lissociat its any) raid or made either directly or indirectly by the tormpany to any ferron in consideration of his subscribing or exceeding 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 licture (b)

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

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 AINIS BROTHERS LIMITED for securing 68,000-

was registered pursuant to section 98 of the Companies Act, 1948, on the 30th September 1970

Given under my hand at London the 5th October 1970

No. 502230

(3)

Assistant Registrar of Companies

Certificate and instrument received by

Date - 5 OCT 1970

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| PARTIC | ULARS OF A MORTGAGE | OR CHARGE CREATED |
| | Y A COMPANY REGISTER | |
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PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES STATIONERS AND REGISTRATION AGENTS,

Holywell House, Worship Street, London, EC2A 2EN

In sentors reference.

| Company registered in Eng | Amont or reto per cent, et masin Allorono et Pier et pals er made other de er persono et | HODE by the Conflast or has pro- sideration of the outbreeting or to stherith, which other. The thready or structure or or proven enterfating, the or conditional, for only of the cr conditional, for only of the included to the Booters. (6) | MIL | | | PER PRO NATIONAL WESTMINSTER BANK L DRAPERS GARDENS, 12, THROGMORTON AVENUE, LONDON, E. | | A thomses digratory | J'ans |
|---|--|--|---|---|--|--|----------------|--|--|
| Limited, a | (4) | Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge. | National Westminster Bank Limited, 41, Lothbury, d London, B.G.2. en ay (2) | | 1 at ed Hii 551 / | PER PRO NATIONA 12, TI | | Designature Designation of position in relation to the Company | Dated the day of |
| GE created by ALVIS BROTHERS | (3) | Short particulars of the Property Mortgaged or Charged. | Freehold property known as part of Chancellors Farm, Aedhill, Wrington Bristol Hore particularly described in a Conveyance dated 16.9.71 between C.V. Thomas & Ors (1) and the Company (2 | A Noating charge over all moveable plant nucliarry implements utensils laminate and equipment at any time pacte upon or used in or about the saik property. | Froperty known as 51.478 acres land at Redhill, Wrington Bristol Registered HM Land Registry under title no. 3117951 | A greating charge over all moreable plant of a constant of the constant of any time a constant of the constant | saik propirize | (.) A Jamintian of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., | |
| TGAGE or CHAF | (2) | Amount secured by the Mortgage or Charge. | All liabilities of the Company present and future actual | National National Westminster Bank Limited | 5 | | | strument, e.g., " Trust | datamara, v.g., myan. |
| SARTIFILLERS of a MORTGAGE or CHARGE created by | (1) | Date and description of the instrument creating or evidencing the Mortgage or Charge. (a) | Legal Mortgage dated 2nd June, 1972 | | Legal Mortgage dated 2nd June, 1972 | | | A Josephinian of the in | (a) A description of the descrip |

This margin is reserved for binding. (b) The rate of interest psyable under the terms of the Debentures should not be entered.

Dated the

as the case may be, should be given.



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 | Application (California) |
| | |
| | |
| Date | |



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

| I hereby certi | ify 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

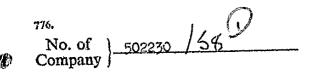
Given under my hand at London the 5th July 1972

No. 502230

(A TAYLOR)

| | Assistant Registrar of Companies |
|--|----------------------------------|
| Certificate and instrument received by | |
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| weerest | |
| Date | |





THE COMPANIES ACTS 1948 to 1967

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

Pursuant to Section 95.

| ALVIS BROTHERS | Limited. |
|----------------|------------------|
| 1461 | WIES REGIS PARTY |
| | 301970 |
| | 1 Her |

day of

Dated the Third



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 BROSH 23 LIMIT D

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

No. 502230

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

Certificate and instrument received by

SA Pendie Guy Assistant Reg. strar of Companies



776.

No. of Company 502230 59

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.

| # | | | J. Committee of the com |
|---|---|----------------|--|
| | Name of Company | ALVIS BROTHERS | Limited. |
| | (| 1462 | |
| • | Presented by | | NIES REGISTRA |
| | *************************************** | EQULISY | SITHON STATE |
| | ***************************** | | |

| | ALVIS | |
|--|---|--|
| | | |
| (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 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. | Freehold lands hereditaments and premises being:-51.438 acres of freehold land known as Cornwell Farm, Wrington, Avontogether with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof. |
| | | P ₂ |
| | | |

| Sarpada deli Personali della Personali della Personali della Personali della Personali della Personali della Pe | FROTERIS Limited, a Company | y registered in Englar |
|---|--|--|
| pag yangan | (4) | (5) |
| # # # # # # # # # # # # # # # # # # # | Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge. | Amount or rate per cent. of the Comission, Allowance or Discoust 10 a paid or made either directly be indiscretive to the Company to any power in consention of the substituting of september of the conference of discousts, which class produce substituting or grounds or conditional, the any of the Debent indused in the return. |
| 1 | viidland Bank Limited, whose registered office is at Poultry, in the City of London. | Nil. |
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| | j | Detho |
| | Signature | |
| | Designation of position an Banks | ors to the Company. |
| | in relation to the Company. | |
| 1 | Duted the Whired day of July | 19_ |



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the
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

| 1101 | 502230 | | | | | |
|------|--------|--|--|--|--|--|
| | | | | | | |
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| | | | | | | |

SA Pendle Guy
Assistant Registrar of Companies

| Certificate and | instrument | received | by |
|-----------------|------------|---------------|----|
| ,,,,,,,,,,,, | | | |
| | | | |
| Date | | , , , , , , , | •• |

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Form No. 47 (No fee payable)

THE COMPANIES ACTS 1948

REGISTRATION REGISTERED 11 JUL 1975

PARTICULARS of a Mortgage or Charge 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-

Presentor's Reference DRICH SUBLE

The Agricultural Mortgage Corporation Ltd., Bucklersbury House,

3 Queen Victoria Street, London, EC4N 8DU.

TEL. 42 01-248-6411.

COMPANIES REGINATION

- 6 JUL 1915

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| (1) | (2) | (3) | I |
|---|---|---|--|
| Date and description | \~ <i>1</i> | w | 2 (1) |
| 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 Charmed | d |
| . | | Algual Long. | |
| Legal Charge dated 2: July 1975 for securing the capital sum therein mentioned and owing by Alvis Brothers Limited | £105,000 | Chancellors/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 erection | must not be written across |
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| | The dead of | he second day of July 197 | 5. |

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

me made of Interest payable under the terms of the Debentures should not be entered.

in relation to Company

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

was registered pursuant to section 95 of the Companies Act, 1948, on the 11th July 1979

Given under my hand at London the 15th day 1973

No. 502270

0

SA Penderbury

Certificate and instrument received by

Date 16:7.7.

Assistant Registrar of Companies

11 1008 555

THE COMPANIES ACT, 1948.

Memorandum of Complete Satisfaction of Mortgage or Charge.

| 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 large was given having been paid or satisfied. IN WITNESS whereof the Common Seal of the Company was hereunto dived the day of June 1975 the debt for which the large was given having been paid or satisfied. In Witness whereof the Common Seal of the Company was hereunto dived the day of Series of Debendary, "Charge," "Debendary," and with the borrof should be given. If the registered day the Resolution should be given by the state of the Resolution should be given by the state of the Resolution should be given by The date of registration and public of the instrument(s) registered. Gat. No. C.F. 49 JORDAN & SONS, LTD., 7, 8 & 9, FETTER LARE, LONDON, B.C.4 Law Stationers and Company Registration Agents Fryer, Bennett & Co., Solicitors, Belforce. Fryer, Bennett & Co., Solicitors, Belforce. | | T TATERS | |
|--|--|--|-------|
| which Particulars were registered with the Registrar of Companies on the 11th day of February 19.57 was wholly satisfied on the 23rd day of June 1975 the debt for which the arge was given having been paid or satisfied. IN WITNESS whereof the Common Seal of the Company was hereunto fixed the day of June 19.57 was wholly satisfied the Lorentz of the Company was hereunto Directors. Directors. Secretary. Directors. Secretary. Secretary. Secretary. Cat. No. C.F. 49 JORDAN & SONS, LTD., 7, 8 & 9, Fetter Lane, London, E.C.4 Law Stationers and Company Registration Agents Presented by FRYER, BENNETT & CO., SOLICITORS, | | ALVIS BROTHERS LIMITED, | |
| 23rd day of June 1975 the debt for which the arge was given having been paid or satisfied. IN WITNESS whereof the Common Seal of the Company was hereunto fixed the day of June 1975. *A description of the Instrumental or evidencing the charge was a Series of Instruments, or 'Debenture, or | by gives notice | that the registered charge being *a Mortgage | |
| 23rd day of June 1975 the debt for which the arge was given having been paid or satisfied. IN WITNESS whereof the Common Seal of the Company was hereunto fixed the day of June 1975. *A description of the Instrumental or evidencing the charge was a Series of Instruments, or 'Debenture, or | <u> </u> | | ` |
| 23rd day of June 1975 the debt for which the arge was given having been paid or satisfied. IN WITNESS whereof the Common Seal of the Company was hereunto fixed the day of June 1975. *A description of the Instrumental or evidencing the charge was a Series of Instruments, or 'Debenture, or | 14/3744191411414141414141444413444413444411 | | |
| 23rd day of June 1975 the debt for which the arge was given having been paid or satisfied. IN WITNESS whereof the Common Seal of the Company was hereunto fixed the day of June 1975. *A description of the Instrumental or evidencing the charge was a Series of Instruments, or 'Debenture, or | which Particu | lars were registered with the Registrar of Companies on the | |
| arge was given having been paid or satisfied. IN WITNESS whereof the Common Seal of the Company was hereunto day of | 11+h | February 1957 was wholly satisfied on the | |
| IN WITNESS whereof the Common Seal of the Company was hereunto day of | 23rd | day ofJune1975 the debt for which the | |
| IN WITNESS whereof the Common Seal of the Company was hereunto Aday of | | paying been paid or satisfied. | |
| *A description of the Instruments of creating or evidencing the charge, e.g., "Morthess" "Charge," "Debenture," on with the date thereof should be given. If the registered charge was a "Series of Debentures," or 'Debentures Stock, he words "authorised by Resolution," together with the date of the Resolution should be added. 1 The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series † The date of registration stamp affixed to the instrument(s) registered. Cat. No. C.F. 49 Shaw & Sons Ltd., 7, 8 & 9, Fetter Lane, London, E.C.4 Law Stationers and Company Registration Agents Presented by Solicitors, Solicitors, | arge was given i | G_1 _C the Company was hereunto | |
| *A description of the Instrument(s) conting or evidencing the charge, e.g., "Mortgage" "Charge," "Debenture," or, with the date thereof should be given. If the registered charge was a "Series of Debentures," or 'Debenture Stools, with the date of the Resolution, "logother with the date of the Resolution should be added. It is a words "authorised by Resolution," logother with the date of the Resolution should be added. It is the registration may be confirmed from the Cortificate 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 | IN WIT | NESS whereof the Common Seal of the Company was | |
| *A description of the Instrument(s) conting or evidencing the charge, e.g., "Mortgage" "Charge," "Debenture," or, with the date thereof should be given. If the registered charge was a "Series of Debentures," or 'Debenture Stools, with the date of the Resolution, "logother with the date of the Resolution should be added. It is a words "authorised by Resolution," logother with the date of the Resolution should be added. It is the registration may be confirmed from the Cortificate 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 | fred the | day of 19 | |
| *A description of the Instrument(s) creating or evidencing the charge, e.g., "Mortgage" "Charge," "Debenture," on, with the date thereof should be given. If the registered charge was a "Series of Debentures," or "Debenture Stock," authorised by Resolution," together with the date of the Resolution should be added. 1 The date of registration may be confirmed from the Cortificate of Registration and (except in the case of a series f Debentures) from the registration stamp affixed to the instrument(s) registered. Cat. No. G.F. 49 | IXEG DIC | | |
| *A description of the Instrument(s) creating or evidencing the charge, e.g., "Mortgage" "Charge," "Debenture," on, with the date theoref should be given. If the registered charge was a "Series of Debentures," or 'Debenture Stock," authorised by Resolution," together with the date of the Resolution should be added. 1 The date of registration may be confirmed from the Certificate of Registration and (except in the cese of a series f Debentures) from the registration stamp affixed to the instrument(s) registered. Cat. No. G.F. 49 | -616 | | |
| *A description of the Instrument(s) creating or evidencing the charge, e.g., "Mortgage" "Charge," "Debenture," on, with the date thereof should be given. If the registered charge was a "Series of Debentures," or "Debenture Stock," authorised by Resolution," together with the date of the Resolution should be added. 1 The date of registration may be confirmed from the Cortificate of Registration and (except in the case of a series f Debentures) from the registration stamp affixed to the instrument(s) registered. Cat. No. G.F. 49 | MI | Directors. | • |
| * A description of the Instriment(s) creating or evidencing the charge, 5.7., and the content of | | | ا |
| * A description of the Instriment(s) creating or evidencing the charge, 5.7., and the content of | L. | | _ |
| * A description of the Instriment(s) creating or evidencing the charge, 3.7. The control of the | N | C Hough | |
| * A description of the Instriment(s) creating or evidencing the charge, 5.7., and the content of | / (| Secretary. | |
| JORDAN & SONS, LTD., JORDAN & SONS, LTD., 116, CHANGERY LANE, LONDON, W.C.2 Law Stationers and Company Registration Agents Document Filer's Reference FRYER, BENNETT & CO., SOLICITORS, | * A description of io., with the date there io words "authorised the of regions to the continues from the co | the Instrument(s) creating or evidencing the charge, e.g., Modern res, or 'Debenture Stock, of should be given. If the registered charge was a 'Series of Debentures,' or 'Debenture Stock, of should be given. If the registered charge was a 'Series and be added. by Resolution,' together with the date of the Resolution and (except in the case of a series | : |
| JORDAN & SONS, LTD., 116, CHANOERY LANE, LONDON, W.O.2 Law Stationers and Company Registration Agents Document Filer's Reference FRYER, BENNETT & CO., SHAW & SONS LTD., 7, 8 & 9, Fetter Lane, London, E.C.4 Document Filer's Reference | Dependences) | Cot. No. C.F. 49 | ** |
| Law Stationers and Company Registration Agents Document Filer's Reference FRYER, BENNETT & CO., SOLICITORS, | T 137 S | SHAW & SONS LID. | |
| Presented by FRYER, BENNETT & CO., SOLICITORS, | JORDAN O | | |
| Presented by FRYER, BENNETT & CO., SOLICITORS, | 110, Villand | Law Stationers and Company Registration Agents S1357(8) D | = |
| FRYER, BENNETT & CO., SOLICITORS, | | Document Filer's Reference | ~1 |
| SOLICITORS, | Presented by | | |
| SOLICITORS, | ******** | / No. | ί. |
| | | SOLICITORS, | £ |

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

Pursuant to Section 100.

(No Revenue Stamp Duty)

| | WE. | JOHN | ALVIS | >1\$16164487+145 07 44 5 014614614 | 1445191959448107989195444444 | | *********** | =>**** |
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| of | Havyatt | Farm, | Havyatt, | Langfor | d, Bris | tol, a D | irecto | r of |
| | | AL' | VIS BROTH | IERS | .5440345464468446868468 | ************* | Limit | ED, |
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| anic | Charterho | use, 3 | Geaconsfie | ld Road, W | eston-sup | er-Mare | , Avor | ì,, |
| the | Secretary | thereo | f, do sole | nnly and | sincerely | declare | that | the |
| pa | rticulars co | ntained | in the Mem | orandum o | f Satisfact | ion anne | xed he | reto |
| are | true to tl | e best o | of our know | ledge, info | rmation ar | nd 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.

| | 10 0 |
|---|---------------|
| Declared at King Famil | John Chins.c. |
| MANT ATTENDED | |
| the day of the | 19.8. 10,000 |
| One thousand nine hundred and will before me. | 1 / Cala |
| KMUGU - | |
| * A Commissioner for Oaths. | / |

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THE COMPANIES ACTS 1948 to 1967

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

Pursuant to Section 95.

| | Limite |
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| was find hank that the | 22 AUG 1975 24 301 400 # 301440 |
| ASSIT TITY | |
| • | richterentragengegegengengen in auf protesterentragen gebruik gebruik verbeiter der besterentragen besterentrag |

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 Hugust 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:-448.409 acres or thereabouts of land together with the Farmhouse cottages and outbuildings exected 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 mortgrand ted Second thy of Tely 1975 between the Fortgegor of the one rast and the Agricultural ortungs Comporati Limited on the ot er 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.

ME STEERED STREET ST



OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 14th August 1975 and created by MATE MARKET BRAINER

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Midlend Mank Minited

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 Leptember 1975

No.502230

> A Penductury

| | Assistant Registrar of Companies |
|--|----------------------------------|
| Certificate and instrument received by | |
| | |
| ~ 2 SEP 1975 | |
| Date | |

40

Form No. 47.

THE COMPANIES ACTS 1948 to



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

Pursuant to Section 95.

|) (| Name of Company | LVIS BROTHERS | Limited. |
|------------|-----------------|----------------------|-------------------------|
| | , | | SEGISTA A |
| | Presented by | MIDLAND BANK LIMITED | 22 AUG 1975 * 301111 |
| الخ | | LÖNDON EO2 2BX | |
| | | | |

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OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 14th August 1975 and created by Auvin 2007 Mark 131 Right

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

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 deptember 1975

No.502230

(k)

SAPenductory

| | Assistant Registrar of Companies |
|--|----------------------------------|
| Certificate and instrument received by | Hadiolain Heganina 2 |
| | |
| ******* | |
| Date B. ANDERTON | |

- 2 SEP 1975

V591

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.

| 3 | Name of Company | ALVIS BROTHERS | Limited. |
|----------|-----------------------|----------------|-------------|
| | Presented 1 | | 22 AUG 1975 |
| | | OVIN ECOP SBX | |

ALVIS INOTHERS

(3)(2)(1) Date and description of Short particulars of the Property mortgaged or Amount secured by the the instrument creating or charged. Mortgage or Charge. evidencing the Mortgage or Charge. Freehold land hereditaments and premises All moneys now due or Mortgage dated being: hereafter to become Fourteenth day of Angust 1978 Regilbury Park Farm Regilbury Somerset due or from time to together with all fixtures whatsoever time accruing due now or at any time hereafter affixed from the Company or attached to the said premises or to to the Bank on any any part thereof subject to a Mortgage account whatsoever. dated fourth day of August 1966 between the Fortgagor of the one part and the Mational Farmers Union Total Tasurance Society Limited on the other part for occuring the principal sur of 216,000 and interest thereon as therein mentione and also subject to a further mortgage dated fifth day of Pobruary 1970 between the Fortspoor of the one part and the Mational Farners Union Natual Insurance Society Limited on the other part for securing the principal cum of 28,000 and interest thereon as therein mentioned and also subject to

This Margin is to be reserved for Binding.

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to the Company.



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 MAVI. BROWNER LINES LINES

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to illand Bonk 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 Leptember 1975

No. 502230

SA Penductury

Certificate and instrument received by

Assistant Registrar of Companies

Pate ANTERTON

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 19.65 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 day of 1975 |
| Directors. Directors. Directors. |
| * 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," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures," or "Debenture Stock," the words "authorised by Recointion," 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. |

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

Pursuant to Section 100.

No Revenue Stamp Duty)
chargeable.

| | WE, JOHN ALVIS | Companies Apparent |
|----------------------|---|---|
| | of Havyatt Farm, Havyatt, Langford, Bristol | , a Director of |
| | ALVIS BROTHERS | Limited, |
| Auth 1 | and Milliam Elyas Jones | *************************************** |
| N | of Charterhouse, 3 Beaconsfield Road, Weston- | |
| | the Secretary thereof, do solemnly and sincerely | declare that the |
| | particulars contained in the Memorandum of Satisfac | tion annexed hereto |
| | are true to the best of our knowledge, information an | d belief. |
| | AND we make this solemn Declaration, conscient | tiously believing the |
| , | same to be true, and by virtue of the provision | s of the Statutory |
| · · | Declarations Act, 1835. | |
| , | | , |
| Declare | ed at Lung Insel | n Alvis. |
| infilled distributed | | 7 N |
| the /// | de y of the | C VELLER |

A Opphmissioner for Oaths. Or Notary Public or Justice of the Peace.

before me.

One thousand nine hundred and SHUN First

No. of COMPANY 502230 (SC

12.3

REGISTERED NO PER
20 AUG 1975

THE COMPANIES ACTS T948-TO 1967

Memorandum of Complete Satisfaction of Mortgage or Charge.

| 7, | | alle (tariotire)séconteneixe. Hage pla, concentibles des tractions des |
|-----------------|--|--|
| | 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 |
| | mated the 16th September 1971. | |
| 2 | Запажения к чинишининания принаментичной принаментичной принаментичной принаментичной принаментичной принамент | |
| • | of which Particulars were registered with the Regist | |
| | Wifecouth - 1070 | whally got offed on the |
| را المعاقي ع | Sixth day of June 19.72 | 5 the debt for which the |
| 1.0 | charge was given having been paid or satisfied. | |
| | IN WITNESS whereof the Common Seal of t | the Company was hereunto |
| ٠, | affixed the day of Illy | |
| 's | affixed the | |
| | Alm alis | |
| | Directo | ors. |
| | F Commission of the Commission | |
| | ME. Jould. | |
| | Secretar | |
| | * A description of the Instrument(s) creating or evidencing the charge, e.g. e.g. e.g. with the date thereof should be given. If the registered charge was a "Serie the words" authorised by Resolution," together with the date of the Resolution of the words "authorised by Resolution," together with the Confidence of Register. | s of Debentures," or "Debenture Stock," should be added. |
| | the words "authorised by Resolution," together with the date of the confirmed from the Certificate of Regist † The date of registration may be confirmed from the Certificate of Registration Debentures) from the registration stamp affixed to the instrument(s) register | ed. |
| | Cat. No. C.F. 49 | |
| | JORDAN & SON. LAD., | |
| | 7, 8 & 9, Fetter Lane, London, E. Company Registration Agents | Secretary Bulls Halfs & |
| | | Ocument Filer's Reference |
| | | CGMPAHISS REGISTRA |
| | Presented, by | 2 9 AUG 197 |

This magin to be reserved for binding.

Deckaration Veritying Memorandum of Satisfaction of a Registered Mortgage or Charge.

Pursuant to Section 100.

(No Revenue Stamp Duty)

| | WE, | HN ALVIS | | #\$\$\$\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | *************************************** | | ***** |
|-----|----------------|--------------|--------------------------------------|---|---|--|------------------|
| of | 'Aavyatt Fai | m, Havyatt, | Langford, | Bristol | , a D | irector | of |
| , | ALVIS BROT | | ************************************ | | ressas cappoparantonisteniase | , | |
| กาเ | ı Millico | 4. Edge | JON | 2S | .ps .db)6129242344444444444494494 | 9620081 80 8 4089 60 0 0 | , 4284 54 |
| of | Charterhou | se, 3 Beaco | nsfield Ro | ad, Weston | super-Mar | e, Avon | , |
| the | Secretary | thereof, do | solemnly | and sincere | ly declare | that t | the |
| na | rticulars cont | ained in the | Memoranda | ım of Satisfe | action anne | xed her | eto |
| | e true to the | | | | | | |

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 KANA JANA | Ahr alis |
|---|-------------|
| the dey of the | H. E. Janes |
| One thousand nine hundred and Milly full before me. * A Commissioner for Oaths. Or Notary Public or Justice of the Peace. | |

Limited*

Please do not write in this binding margin THE COMPANIES ACTS 1948 TO 1976

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

ALVIS



For official use

BROTHERS

[7]7]8]]

MB306/FBB 10/CF

Company number 502230

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 certilicate 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

| Darticu | lare | to | he | verified |
|----------|------|----|----|----------|
| rafilicu | แลเจ | w | VC | AGIIIIGO |

Name of company

| The above-named company hereby gives notice th | nat the registered charge being [†a |
|--|--|
| Logal Charge | dated_2nd_July_19_75_*] |
| [a series of Debentures authorised by resolution d First and secondly land secured on property: Wrington Avon known as situate in the Parishes of Abbots Leigh Avon known as Chapel Pill Farm of which | Chancelloris farm and thirdly land |
| of Companies on § 11th July; 19 75 was | satisfied on 22nd Dec. 1980 to the extent |
| of[the-debt-for-which-t | he charge-was-given-having-been-partly-paid |
| or satisfied]* [and]* [part of the property or underto | aking charged having been released from |
| the charge] [Short particulars of the property or u situate at Redhill in the Parish of Vrin Chancellor's Farm and the property first Schedule to the said Legal Charge dated | gton in the County of Avon being and secondly described in the |
| | |

| · | y hereby gives notice that the regi | | | | |
|------------------------------|--------------------------------------|-----------------|-------|---------|------------|
| [a series of Debentures au | thorised by resolution dated | | _19 | | |
| , , | of which particulars | | | ie Regi | istrar |
| of Companies on | 19was satisfied o | on | t | the ex | xtent |
| = " | of the property or undertaking char | | | | |
| the charge] . [Short particu | ulars of the property or undertaking | g no longer cha | rged: | | |

20133

Presentor's name, address and reference (if any):
PETER BENNETT & CO.
Solicitors
Wrington Bristol BS18 7QB
608295/SWB

Time critical reference

For official use

Mortgage section

August Laboratory

Post room

OFFO 1901

| In witness whereof the common seal of the company was hereto affixed the Fifth day of February 1981 Signed h. h. Mehh (Witness) Seal of company Directors John Hur. P. J. Mis. Secretary | 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 BLUIS of REGILBURY PARK FARM Whiteboo a director of the above-named company and Pauline Joyce Bluis of Regilbury Park Farm Uineoro - Bristol | |
| the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to <u>one</u> charges (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835. | |
| Declared at Gardon Cottage Long Lane Long Lane Declarants sign here Poll Mis. the Seventh day of February one thousand nine hundred and wighty one Battersen 5.8 | for Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner |

A Commissioner for Oaths†

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

Limited*

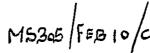


Please do not write in this binding margin THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction

ALVIS

of mortgage or charge



M5305 | FEB 10/cf



| • | |
|----------------|--|
| \ \ \ \ | |
| \forall | |
| J | |

Name of company

Company number 502230

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

| Particul | are f | n he | verified |
|----------|-------|------|----------|

| The above-named company here | eby gives notice that the registered charge being [†a |
|-----------------------------------|--|
| Mortgage | dated <u>14th August</u> 19 <u>75</u> *]-[a series of Debentures |
| | 10*] secured on property t known as |
| Chancellor's Farm at Redh | nill in the Parish of Wrington in the County of Avon |
| of which particulars were registe | ered with the Registrar of Companies on § 22nd August |
| 19_75 was wholly satisfied o | on <u>13th January</u> 19 <u>81</u> the debt for which the |
| charge with diven having been p | paid or satisfied |
| | |

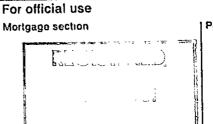
For official use

BROTHERS

| The above-named company hereby | | | |
|-------------------------------------|---------------------------------------|-------------|---------------------------|
| | dated | 19 | *] [a series of Debenture |
| authorised by resolution dated | · · · · · · · · · · · · · · · · · · · | 19*] s | secured on property ‡ |
| of which particulars were registere | ed with the Registra | ar of Compa | anies on§ |
| 19 was wholly satisfied or | n | 19 | the debt for which the |
| charge was given having been pai | | | |

Presentor's name, address and reference (if any): PETER BENNETT & CO. Solicitors Wrington Bristol BS18 7QB 608295/SWB

Time critical reference



Post room



page 1

| | Please do not |
|---|---|
| In witness whereof the common seal of the company was hereto affixed the FigH | write in this binding margin |
| day of February 19.81 | * |
| Signed L. L. Wolf (Witness) Seal of company | Please complete |
| All This | legibly, preferabl in black type, or bold block letteri |
| fully aus | BOIG BIOCK IOCOLL |
| Directors | |
| The Alma | |
| | |
| Secretary | |
| | |
| | |
| | |
| 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 | |
| DIMEORD | |
| iskistor a director of the above-named company | |
| and PAULING 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 <u>one</u> charges (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835. | |
| Declared at Gardon Coltage Declarants sign here | |
| Decialed at | |
| the Seventh day of February one | |
| the Seventh day of February one | |
| thousand nine hundred and reight one John Hus. | tor Notary Publi |
| | or Justice of th |

before me-

A Commissioner for Oaths

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



Please do not write in this binding margin

"delete if inappropriate THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948



m 373/oct11/05

For official use

Company number

502230

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

Name of Company

ALVIS PROTUERS

Limited*

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

Legal Charge dated

2914

Saffember 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 pic, whose registered office is at Poultry, in the City of London.

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

Nessos Peter Bennett a 6

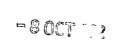
norman

led (NOFAFE)

Time critical reference

For official use Mortgage section





page 1

Short particulars of all the property mortgaged or charged ting of the sections remains "' pstones Fare, Langford, Bristol Particulars as to commission, allowance or discount (note 3)

1982 Solicitor Designation of position in relation to the company.

- 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.

Please do not write in this binding margin



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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

| I hereby cer | tify that a mortgage or charge dated the | 29th | September | 1982 |
|----------------|--|------|-----------|------|
| and created by | ALVIS EXOTHERS 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 plo

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 $\frac{1}{4}\frac{1}{6}\frac{1}{6}$

No. 502230

Assistant Registrar of Companies

| ate and ins | | |
|--|--|--|
| ······································ | | |
| 18.10 | | |

Please do not write in this binding margin THE COMPANIES ACTS 1948 TO 1981

Name of company

ALVIS

Memorandum of complete satisfaction of mortgage or charge

BROTHERS



Limited*

MS367/17th FBB/CF

For official use

Company number

502 230

Please complets legibly, professbly in black type, or bold block leitering

*delete if inappropriate

†A description of the Instrument(s) creating or evidencing the charge, eq '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 in [† CHARAE authorised by resolution date of land in pansa of land | d dated 17 JUN | t with respect to the registered charge being NE 19 57*] [a series of Debentures 19 **] secured on property; Pico MINSET TITE NO ST 7188 rar of Companies on § 19 JUNE ras wholly paid or satisfied on 3 JULY |
| | | |

46 3

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

For official use Mortgage section

Post room

REGISTERED

.16 FAB 1984

16 FEB 1984

2398

Time critical reference

| V 6 | |
|--|--|
| ಷಾವರಿove-named company hereby gives notice that with | |
| dateddated | |
| uthorised by resolution dated19 | *] secured on property: |
| | |
| which particulars were registered with the Registrar of | Companies on § |
| 2the debt for which the charge was given was wh | nolly 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 an | nended by the Companies Act 1976 |
| Name of company | |
| | |
| ALVIS BROTHERS | |
| | Limited* |
| | |
| We, JOHN ALVIS | 0.014 |
| OF REGILBURY PARK FARM, WIN | FORD, BRISTOL |
| | |
| | _a director of the above-named company |
| and PAULINE J. ALVIS | 11=-02 |
| of REGILBURY PARK FARM, WI | NFORD, BRISTOL |
| | |
| the secretary thereof, do solemnly and sincerely declare t | |
| TWO charges entered above are true to the be and belief. And we make this solemn declaration conscient | |
| true and by virtue of the provisions of the Statutory De | |
| | |
| | |
| Declared at who fine the me. | Declarants sign here |
| | O(1 nl) |
| PIK- Tebruar | fry Ahrs. |
| theday ofone | - J. A.I |
| thousand nine hundred and hay him | Note Alus. |
| | |
| | |
| before me | |
| A Commissioner for Oaths ** |) |
| MINISTALLANDER | / . |
| Charles and accompany hour | |

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

¶insert number of charges

write in this binding margin

*delete If inappropriate †A description of the instrument(s) creating or evidencing the

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

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.

MEMBER LAW STATIONERS

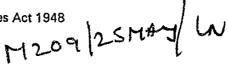
Printed and supplied by:—
Jordan & Sons Limited Company Formation and Information Services, Stationers and Publishers
Jordan House, 47 Brunswick Place, London N1 6EE, Telephone: 01-253 3030 Telex: 261010

Please do not write in this

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948





binding margin

For official use

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

Company number

502,/230

Please complete legibly, preferably in black type, or

bold block lettering

"delete if inappropriate ALVIS BROTHERS LIMITED

tionivezi

Legal Charge dated

1.5

Name of Company

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 Bunk by the Company-in-any-way-whatsoover.

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):

Widland Bank ple POULTRY LONDON EC2P 2BX For official use Mortgage section

REGISTERED

2 5 MAY 1984

Post room

Time critical reference

page 1

 $\partial\Omega$

Chapel Pill Farm Pill in the County of Avon

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

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

NIL

Signed

John aus -

Deschor (Chairman)

Designation of position in relation to the company_

Notes

- 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 53 JUL 1984

No. 502230

D. ROBERTS

an authorised officer

Certificate and instrument received by

C.69

Date (4/7/84



Please do not write in this binding margin

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

"delete if inappropriate.

TA 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 stemp affixed to the instrument(s) registered.

For verification see overleaf.

THE COMPANIES ACTS 1948 TO 1981

Memorandum of complete satisfaction of mortgage or charge

MS 88 / TMAR/CF



| For official use | 0 |
|------------------|----------------|
| | Company number |
| [M[8]3] | 502230 |
| | |
| • | |
| | Limited* |

Particulars to be verified

ALVIS BROTHERS LIMITED

Name of company

| The above-named company hereby gives notice that with respect to the registered char |
|--|
| being [† A MORTGAGE dated 14 August 1975 *] [a ceries of Debentur |
| uated19*] [a ceries of Debentur |
| authorised by resolution dated 19 19 19 secured on present the |
| 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 § 22nd August. |
| 19_75 the debt for which the charge was given was wholly paid or satisfied on21st |
| May 84 |
| 1984 |
| |

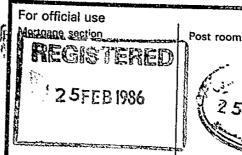
| The above-named company hereby gives notice that with respect to the registered charge being [† |
|---|
| of which particulars were registered with the Registrar of Companies on § |
| 19the debt for which the charge was given was wholly paid or satisfied on |
| |

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

2304 7/3 PETER BENNETT & CO HIGH STREET WRINGTON BRISTOL BS18 7QB

SWB/BR

Time critical reference





| | Please do not |
|--|---|
| | write in this binding margin |
| The above-named company hereby gives notice that with respect to the registered charge | |
| being [tdated19*] [a series of Debentures authorised by resolution dated19*] [second on property t | Please complete |
| authorised by resolution dated * Y | legibly, preferably in black type, |
| | or bold block lettering |
| of which particulars were registered with the Registrar of Companies on § | *delete if |
| 19the debt for which the charge was given was wholly paid or satisfied on | inappropriate. |
| | tA description of the instrument(s) |
| | creating or evidencing the |
| | charge, eg 'Mortgage', |
| Declaration verifying above particulars relating | 'Charge', 'Debenture' etc, |
| to a registered mortgage or charge | with the date thereof should be |
| Pursuage to section 100 of the Companies Act 1948 as amended by the Companies Act 1976 | given. |
| Pursual to section 100 of the Companies Act 1946 as amended by the Companies | Insert brief details of property |
| Mame of company | §The date of registration may |
| | be confirmed from |
| ALVIS BROTHERS Limited* | registration and (except in the case |
| | of a series of debentures) from |
| | the registration stamp affixed to |
| We, JOHN ALVIS | the instrument(s) |
| of LYE CROSS FARM REDHILL WRINGTON BRISTOL BS18 7RH | |
| a director of the above-named company | |
| PAULINE JOYCE ALVIS | • |
| LYE CROSS FARM REDHILL WRINGTON BRISTOL BS18 7RH | • |
| of | |
| | |
| the secretary thereof, do solemnly and sincerely declare that the particulars relating to |) . ¶nsert number |
| And we make this solemn declaration conscientiously believing the same to be true and by virtue or | of charges. |
| the provisions of the Statutory Declarations Act 1835. | |
| Mary South Asia San Bara | |
| Declared at Vinscoule in Declarants sign here | |
| The surge of the | |
| | |
| the day of technical cyone | |
| thousand nine hundred and eliting - Six | **or Notary Public |
| 1 4 1 1 1 2 5 · | or Justice of the Peace or Solicito |
| before me | having the power conferred on a |
| A Commissioner for Oaths** | Commissioner fo |

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



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



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

| nis margin | MS 1851 May 1414. | | |
|--|---|--|--|
| Please complete egibly, preferably | To the Registrar of Companies For official use Company number 502230 | | |
| n black type or, oold block lettering | Name of company | | |
| | *ALVIS BROTHERS LIMITED | | |
| insert full name of company | | | |
| | I, JOHN ALVIS | | |
| | of REGILBURY PARK FARM WENFORD BRISTOL AVON | | |
| t delete as | a director/the secretary of the above company, do solernnly and sincerely declare that the debt for | | |
| ‡ insert a description | which the charge described below was given has been paid or satisfied in [full][past]† | | |
| of the instrument(s) creating or | Date and Description of charge‡ 2nd July 1975 | | |
| evidencing the charge, eg 'Mortgage', | Date of Registrationø 11th July 1975 The Agricultural Mortgage | | |
| 'Charge', 'Debenture' etc. | Name and address of [chargee][trustee for the debenture holders] The Agricultural Moltgage Corporation Limited | | |
| ø the date of | Short particulars of property chargeds Chapel Pill Farm Abbots Leigh and Chancellors | | |
| registration may be confirmed from the certificate | Farm Redhill Wrington Avon | | |
| § Insert brief | And I make this solemn declaration conscientiously believing the same to be true and by virtue of the | | |
| details of property | provisions of the Statutory Declarations Act 1835. | | |
| | Declared at Win Scoubt in the Declarant to sign below the | | |
| | | | |
| | Presentor's name address and reference (if any): PETER BENNETT & CO HIGH STREET WRINGTON Post room PAY 1937 | | |



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

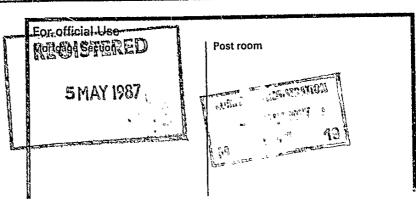


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Pursuant to section 403(1) of the Companies Act 1985

MS 86 May 14/CF. margin Company number For official use To the Registrar of Companies se complete 502230 bly, preferably lack type or, Name of company i block lettering * ALVIS BROTHERS LIMITED sert full name) company JOHN ALVIS REGILBURY PARK FARM WINFORD BRISTOL AVON a director/the-secretary of the above company, do solemnly and sincerely declare that the debt for elete as propriate which the charge described below was given has been paid or satisfied in [full][part]† sert a description 29th September 1982 f the instrument(s) Date and Description of charget ___ reating or videncing the 8th October 1982 Date of Registrationø __ harge, eg Name and address of [chargee][trustee for the debenture holders] Midland Bank Plc /ortgage Charge', Debenture' etc. Short particulars of property charged§ Stepstones Farm Langford Bristol Avon ne date of gistration may be onfirmed from the ertificate And I make this solemn declaration conscientiously believing the same to be true and by virtue of the nsert brief provisions of the Statutory Declarations Act 1835. letails of roperty Declarant to sign below Declared at Tel Als -Sesen one thousand ninghundred and . before me A Commissioner for Oaths or Notary Public or Justice of the Peace-or Solicitor having the powers conferred on a Commissioner for Oaths

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



COMPANIES FORM No. 395

Particulars of a mortgage or charge



Please do not write in this margin Pursuant to section 395 of the Companies Act 1985

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

Insert full name of company

| Μ | | 6 | 6 |
|----|---|---|---|
| 1. | • | | |

For official use

Company number

502230

Name of company

* ALVIS BROTHLES LIGHTED

To the Registrar of Companies

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

1488

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

36/11

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

Midland Bank plc
POULTRY

LONDON EC2P 2BX

For official Use Mortgage Section

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30 NOV 1988

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

FREGHOLD LANDS HEREDITAMENTS AND PREMISES BEING

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Picase complets legibly, preferably in black type, or bold block lettering

The freehold property known as CHAPEL PILL FARM in the Parishes of Abbots Leigh and Easton in Gordano, Avon.

Particulars as to commission allowance or discount Inches

NIL

Signed

IL. Alm.

Date

24.11.28

On behalf of [company]{mortgages/charges]†

t 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.
- 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° (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 'atsoever

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 $12\,\mathrm{DEC}$ 1988

| No. | 502230 |
|-----------|-------------------------------|
| Certifica | te and instrument received ბy |
| | <u>C</u> |
| | |
| Date | 20/2/8 |

M. M. WILLIAMS

an authorised officer



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



Please do not write in this margin

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

Company number For official use To the Registrar of Companies 502230 Please complete legibly, preferably in black type or, bold block lettering Name of company ALVIS BROTHERS LIMITED * insert full name of company JOHN ALVIS REGILBURY PARK FARM WINFORD BRISTOL AVON a director/the secretary of the above company, do solemnly and sincerely declare that the debt for † delete as which the charge described below was given has been paid or satisfied in [full][part]t appropriate 22nd May 1984 - Legal Charge ‡ insert a description Date and Description of charge‡ _ of the instrument(s) creating or Date of Registrationø 25th May 1984 evidencing the MIDLAND BANK PLC charge, eg Name and address of [chargee][trustee for the debenture holders] _ 'Mortgage', 'Charge', 'Debenture' etc. Short particulars of property chargeds CHAPEL PILL FARM PILL AVONS a the date of registration may be confirmed from the certificate And I make this solemn declaration conscientiously believing the same to be true and by virtue of the § insert brief provisions of the Statutory Declarations Act 1835. details of property Declarant to sign below Declared at day of one thousand nine hundred and -21 before me A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

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

PETER BENNETT & CO HIGH STREET WRINGTON BS18 7QB BRISTOL

689211/SWB/JB



11 FEB 1989

Post room

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1 1 FEB 1989

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COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

CHILL

M2NCBR.

To the Registrar of Companies

For official use

Company number

502230

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

insert full name of company

Name of company

* ALVIS BROTHERS LIMITED

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

16/1/2 . .

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

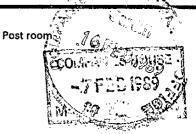
689211/SWB/JB

Time critical reference

For official Use Mortgage Section

Man Man San Carlot

16 FEB 1989



Page 1

Short particulars of all the property mortgaged or charged

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

Please do not write in this mergin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

PETER BEN

res Date 26th Jan

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

t 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.
- 2 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:

(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.
- 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 $2.3 \ \text{FFR} \ 1989$

No. 502230

Certificate and instrument received by POSC.

Date 28/2 QCQ

of of Williams

M. M. WILLIAMS

an authorised officer



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



Please do not

| write in this margin | r distant to section 403(1) of the Companies Act 1985 | | | |
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| | 51190 | | | |
| Please complete legibly, preferably | To the Registrar of Companies For official use Company number | | | |
| in black type or, bold block lettering | Name of company 50 2230 | | | |
| | * | | | |
| insert full name of company | ALVIS BROTHERS LIMITED | | | |
| | 1, JOHN ALVIS (JUNISE) | | | |
| A dalas | of REGICRURY PARK FORM WINFOUR BRIDTON | | | |
| † delete as appropriate | a director/the secretary of the above company, do solemnly and sincerely declare that the debt for | | | |
| ‡ insert a description of the instrument(s) | which the charge described below was given has been paid or satisfied in [full][part]+ | | | |
| creating or evidencing the | Date and Description of charget 3 July 1975 - 1-27565 | | | |
| charge, eg 'Mortgage', | Date of Registrations 8 Jun 1935 | | | |
| 'Charge', 'Debenture' etc. | Name and address of [chargee][trustee for the debenture holders] | | | |
| o the date of | | | | |
| registration may be confirmed from the certificate | Short particulant of property chargeds F/H - St. 438 PCRCS CA CORNINGE FORM | | | |
| Cai tilicata | WRIGHTON AVON TOCCHICE SITH ALL EXTURES | | | |
| § 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 win Scounds in the Declarant to sign below. | | | |
| | the 25 day of Selfice | | | |
| | one thousand nine thyndred and eight is unic | | | |
| | before me ADD PT BERRYUB. | | | |
| | A Commissioner for Oaths of 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): REGISTERED Post room | | | |



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



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

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| Please complete | To the Registrar of Companies For official use Company number | | | |
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| legibly, preferably in black type or, | 502230 | | | |
| hold block lettering | Name of company | | | |
| * Insert full name of company | * ALVIS GROTHERS LIMITED | | | |
| | 1, John Acus (Junior) | | | |
| | of RECILEURY PARK FARM WINTORD BUILDING | | | |
| t delete as appropriate | a director/the-secretary of the above company, do solemnly and sincerely declare that the debt for | | | |
| tinsert a description of the instrument(s) | which the charge described below was given has been paid or satisfied in [full][part]† | | | |
| creating or evidencing the | Date and Description of charge‡ אינטאַד 1975 - HorztqAge | | | |
| charge, eg 'Mortgage', | Date of Registrationo 22 וויס איז | | | |
| 'Charge', 'Debenture' etc. | Name and address of [chargee][trustee for the debenture holders] HIDLIND BANK LTD | | | |
| o the date of registration may be | | | | |
| confirmed from the certificate | Short particulars of property chargeds E/H RECILBURY PARK FROM RECILBURY | | | |
| | And I make this colome declaration conscions to the best of the same at the sa | | | |
| finsert 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 Winscounds in County Declarant to sign below the | | | |
| | one thousand nine hundred and eighty-hune | | | |
| | before me LUB TELECY LUB. | | | |
| | A Commissioner for Oath's or-Notary-Public-or-Justice of the Peace-or-Solicitor-having the powers conferred on a Commissioner-for-Oaths | | | |
| | | | | |
| PRINTED AND SUPPLIED BY TOTOLOGICAL SUPPLIED STORM HOUSE SUPPLIED | Presentor's name address and reference (if any): For official Use Mortgage Section Post room | | | |



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



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

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| Please complete legibly, preferably | To the Registrar of Companies For official use Company number 502230 | | | |
| in black type or, bold block lettering | Name of company | | | |
| | * ALVIS BROTHERS LIMITED | | | |
| insert full name of company | | | | |
| | 1, John Aws (Junior) | | | |
| | of RECTUBLISH PARK FARE WINFORD DRIVE | | | |
| f delete as appropriate | a director/the secretary of the above company, do solemnly and sincerely declare that the debt for | | | |
| Insort a description of the instrument(s) | which the charge described below was given has been paid or satisfied in [full][page]† | | | |
| creating or evidencing the | Date and Description of charge‡ בג אנשכבים ו 1933 - Lecac Cunica | | | |
| charge, eg 'Mortgage', | Date of Registrationo 30 November 1986 | | | |
| 'Charge', 'Debenture' etc. | Name and address of [chargee][trustee for the debenture holders] HIDLAND RANK FLC | | | |
| o the date of registration may be confirmed from the | Short particulars of property chargeds F/H (AND & PREMISE) RENCE CHARGE PILL | | | |
| certificate | FARM IN THE PARILLES OF PUROTS LEIGH AND FALLON IN CORDANO | | | |
| 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 Line Scoule in Declarant to sign below The County of Am | | | |
| | the 35" day of Colover Id Alus | | | |
| | one thousand nine hundred and entite une | | | |
| | before me (UTD) TEBISERLILB. | | | |
| | A Commissioner for Oaths or-Notery-Public or Justice of the Peace-or-Solicitor having the powers conferred on a Gemmissioner for Oaths | | | |
| | | | | |
| POTE SUPPLIED BY POTE SUPPLIE | Presentor's name address and reference (if any): For official Use Manager Section Post room 18 JAN 1990 | | | |
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Declaration of satisfaction in full or in part of mortgage or charge



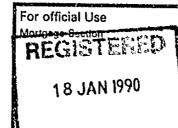
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Pursuant to section 403(1) of the Companies Act 1985

3117c To the Registrar of Companies For official use Company number Please complete legibly, profesably in black type or, 502230 bold block lettering Name of company ALVIS BROTHERS LIMITED * Insert full name of company JOHN ALVIS (JUMPE) OF REGILBURY PARK FARM WINFORD BRISTOL † delete as a director/the-secretary of the above company, do solemnly and sincerely declare that the debt for appropriate which the charge described below was given has been paid or satisfied in [full][part]† ‡ insert a description of the instrument(s) Date and Description of charget 4 August 1966 - HORTGAGE creating or evidencing the charge, eg Date of Registrations __ 11 August 1966 'Mortgage', Name and address of [chargee][trustee for the debenture holders] THE NATIONAL FARMERS 'Charge', 'Debenture' etc. ULLION FLUTUAL INSUMMER SOCIETY LTD o the date of Short particulars of property chargeds 149 percs of was a Raisback Betancial to registration may be confirmed from the certificate REGILBURY PARK FARM And I make this solemn declaration conscientiously believing the same to be true and by virtue of the § Insort brief detalls of provisions of the Statutory Declarations Act 1835. property Declared at Declarant to sign below one thousand nine hundred and 2 before me. A Commissioner for Oaths or-Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner-for-Oaths

ORDANA SONS LIMITED E 253.5030

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



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



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Pursuant to section 403(1) of the Companies Apt 1005

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| Please complete legibly, proferably | To the Registrar of Companies | | For official use | Company number |
| in black type or, bold block lettering | Name of company | 3, | | 502230 |
| | * ALVIS BIZE | OTHERS LIMITE | | |
| * insert full name of company | | | | |
| | I, JOHN ALVIN (JUNIOR) | | | |
| | of RECKTIONS PARK FARM | Winford Ro | CINTRL | |
| t delete as appropriate | a director/t he secretary of the above | a company, do sole | emnly and sincerely d | leclare that the debt for |
| insert a description of the instrument(s) | which the charge described below w | | | |
| creating or evidencing the | Date and Description of charge‡S | | 970 - CHARGE | |
| charge, eg 'Mortgage', | Date of Registrations 30 Scer | | | |
| 'Charge', 'Debenture' etc. | Name and address of [chargee][trust | | | MATIONAL FARMED |
| the date of | UNION MUTURE INSTRANCE SOCIETY LTD | | | |
| registration may be confirmed from the certificate | Short particulars of property chargeds RECILBURY PARK FROM RECILBURY SOMESET | | | |
| i insert brief details of | And I make this solemn declaration of | | lieving the same to be | true and by virtue of the |
| property | provisions of the Statutory Declaration | ons Act 1835. | | |
| | Declared at Wingcom | be ! | | |
| | the Court of | Ascu | Declarant to sign | n below |
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| | one thousand ning hundred and selection on the | | | |
| | before me /U/D Parery LLB | | | |
| | A Commissioner for Oaths er-Notary-Public-or-Justice of the Peace or Sollcitor having the powers conferred on a Commissioner for Oaths | | | |
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Declaration of satisfaction in full or in part of mortgage or charge



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| nis marqin | | |
|---|--|---------------------------------|
| lease complete egibly, preferably a black type or, old block lettering | To the Registrar of Companies | For official use Company number |
| | Name of company | |
| insert full name of company | * ALVIN BROTHERS LIMITED | |
| (and | 1, JOHN ALVID (JUNIOR) OF REGILBURY PARK FARY WINFORD, BRISTOL | |
| delete as appropriate | a director/the cocretery-of the above company, do solemnly and sincerely declare that the debt for | |
| insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc. | | |
| the date of registration may be confirmed from the certificate | Short particulars of property charge 's Floating Charge & undertaking and all Property and Assets Present and Esture including uncalled capital | |
| 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. | |
| \$ constant | Declared at With So on the line day of the 13th day of the right | Declarant to sign below Ales. |
| | one thousand nine hundred and Ninety of before me 1995 Fabrage | <u>ue.</u> |
| 1990 | A Commissioner for Oaths or Notary Public or Justice of Last the Peace or Solicitor having the powers conferred on a Commissioner for Oaths | |

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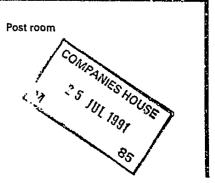
DAN BOOSE CIMITED OAN HOUSE NSWICK PLACE DOWN 10 GE EPHONE 01 253 3030 EX 261010

THE COMPANY

reference (if any):

Presentor's name address and







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



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

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For official use

Company number

502230

Please complete legibly, preferably in black type or,

* insert full name

To the Registrar of Companies

bold block lettering

Name of company

ALVIS BROTHERS (LYE CROSS) LIMITED

of company JOHN ALVIS JUNIOR

> REGILBURY PARK FARM, WINFORD, BRISTOL,

† delete as appropriate

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

a the data of registration may be confirmed from the certificate

5 insert brief details of property

a director/the ভাষ্টেৰ প্ৰায়ণ 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 charget MORTGAGE DATED 11TH JANUARY 1978

Date of Registrationø 2ND MARCH 1978

Name and address of [chargee] kinustee for xikes deben knex brokdered x MIDLAND BANK PLC

REGISTERED OFFICE POULTRY LONDON EC2P 2BX

Short particulars of property charged§ LOWER STOCK FARM, LOWER LANGFORD,

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

Declarant to sign below

the

day of

one thousand nine hundred and

before me

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

Commissioner for Oaths

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

BENNETT METCALFE HIGH STREET WRINGTON BRISTOL BS18 7QB

GTH/JH

For official Use

lorigage-Section

15 JAN 1993

Printed by UNILAY, AVAILABLE FROM: Stephen Cox & Co. (Law Stationers) Ltd. Dennis Welb Meredith.Ray & Littler Ltd.



Please do not write in this margin

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

m220c



The state of the s

Please complete legibly, preferably in black type, or bold block lettering · To the Registrar of Companies

Name of company

For official use

Company number

502230

insert full name of company

<u> Alvis Brothers Limited</u>

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

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): FFOII 33-01AFB

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

Time critical reference

For official Use Mortgage Section

REGISTERED

3 DEC1993

Postroom

ga.

Page 1

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 exlude from such first fixed charge; and all goodwill and and uncalled capital for the time being of the Company; and all patents patent applications inventions trade marks trade names registered designs copyrights know how and other intellectual property rights and all licences and ancillary rights and benefits including all royalities fees and other income deriving from the same both present and future of the

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

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date November 1993

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

f 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.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as
- 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
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) programs 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

Please do aos write in

this margin

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legibly, prefer



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 DUL 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.

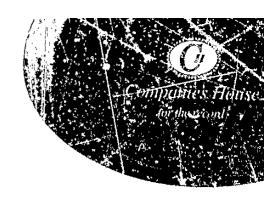
GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th DECEMBER 1993.

M. SAHA

for the Registrar of Companies

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2/193



NOTICE OF ILLEGIBLE DOCUMENT ON THE MICROFICE 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.

