

Number of
Company

532342

39

REGISTERED

13 JAN 1971

THE COMPANIES ACTS 1948 to 1967

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

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

A.I. WALGATE & SON

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 1940.)

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.

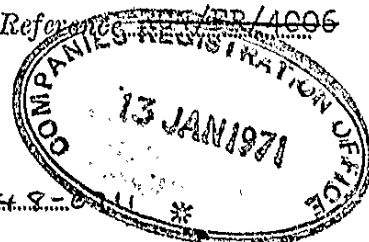
Presented by—

Wilkins & Thompson,

Attorneys, Staffs.

Presenter's Reference

DR/BR/81046



THE AGRICULTURAL MORTGAGE
CORPORATION LIMITED

BUCKLESBURY HOUSE
3 QUEEN VICTORIA STREET,
LONDON, E.C.4

Form No. 47
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;
19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 14-22 Renfrew
Court, Glasgow, 2.

PARTICULARS of a Mortgage

A.I. WALGATE & SON

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>Legal Charge dated <i>23rd December 1970</i> for securing the capital sum mentioned and owing by A. I. Walgate & Son. (An unlimited company).</p>	<p>£31,000</p>	<p>Combridge Farm and other lands at Combridge near Uttoxeter, Staffordshire</p>

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

Dated the *23rd* day of *December* 1970.

Limited, a Company registered in England

(4)

(5)

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

Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (5)

The Agricultural Mortgage Corporation Limited,
Bucklersbury House, 3 Queen Victoria Street,
London E.C.4.

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

Signature.....

R. Walgate

Designation
of Position
in relation
to Company

Secretary

139a



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 23rd December 1970
and created by **A.I. WAIGATE & SON** for securing £31,000—

was registered pursuant to section 95 of the Companies Act, 1948, on
the **13th January 1971**

Given under my hand at London the **18th January 1971**

No. **532342**

[Handwritten signature]
18 JAN 1971

Assistant Registrar of Companies

Certificate and instrument received by

.....

..... 18 JAN 1971

Date

18

Number of
Company

532342

44

REGISTERED

24 NOV 1972

(No Revenue Stamp
Duty chargeable)

THE COMPANIES ACT, 1948

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

Insert here
Name of the
Company

A. I. WALGATE & SON

Limited

WE JAMES RICHARD WALGATE

of Cuxwold Hall Caistor in the County of Lincoln

a Director of A. I. Walgate & Son

Limited

and Rachel WALGATE

of Cuxwold Hall Caistor aforesaid

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Signed at Caistor

Lincolnshire

16 day of November

seventy two

thousand nine hundred and sixty-

J. R. Walgate

Rachel Walgate

Before me,

C. J. O'Hanlon

A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.



Form No. 49

Memorandum of Complete Satisfaction of Mortgage or Charge

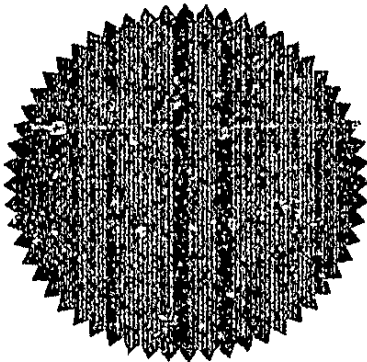
A. I. WALGATE & SON

Limited

hereby gives notice that the registered charge being ^(b) a Legal
Charge dated 23rd December 1970

of which particulars were registered with the Registrar of Companies
on the ^(c) 13th day of January 1971 was wholly
satisfied on the 31st day of October 1972 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 16th day of November 1972.



A. I. Walgate

} Directors

Rachel Walgate

Secretary

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

Presented by

Document Filer's Reference RCN/NBF/4367

WILKINS & THOMPSON,

94/17 Carter Street,

Utttoxeter, ST14 8NR.

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

M

COMPANIES FORM No. 395
Particulars of a charge

8/4

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

m28c

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

To the Registrar of Companies

For official use

Company number

h

[6] [11]

532342

Name of company

* A.I. WALGATE & SON

* insert full name
of company

Date of creation of the charge

23rd March, 1993

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

Standard Security

Amount secured by the charge

All sums due and to become due

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

The Governor and Company of the Bank of Scotland,

The Mound, Edinburgh

Postcode

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

McCash & Hunter,
Solicitors,
25 South Methven Street,
Perth

R.E. Box No. 4

Time critical reference

For official Use
Mortgage Section

REGISTERED

7 APR 1993

Post room

OF JAMES HOUSE

7 APR 1993

M

1E

Short particulars of all the property charged

Farm and Lands of Corsehope in the Parish of Heriot and County of Midlothian

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed

M. G. H. H.

Date

5/4/93

On behalf of [company][chargee]†

† delete as appropriate

Notes

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

M

COMPANIES FORM No. 398

398**Certificate of registration in
Scotland or Northern Ireland
of a charge comprising property
situate there**Please do not
write in
this margin

Pursuant to section 398(4) of the Companies Act 1985

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

Company number

532342

Name of company

• A.I. WALGATE & SON

* Insert full name
of company

Miss Lorna Muriel Craig, Solicitor,

of 25 South Methven Street, Perth

Give date and
parties to chargecertify that the charge is by the said A.I. Walgate & Son in favour of the
Governor and Company of the Bank of Scotland incorporated by Act
of Parliament having its head office at The Mound, Edinburgh dated 1/2/93

of which a true copy is annexed to this form was presented for registration on 23/3/ 19 93

Delete as
appropriateIn [Scotland] ~~Not for use in Northern Ireland~~

Signed

Lorna M. Craig

Date 5/4/93

PRINTED AND SUPPLIED BY

JordansJORDAN & SONS LIMITED
JORDAN HOUSE
RUMPEY PLACE
LONDON EC1A 3BB
TELEPHONE 0171 253 2030
TELEX 7810 WPresentor's name address and
reference (if any):Messrs. McCash & Hunter
Solicitors,
25 South Methven Street,
Perth

R.E. Box No. 4

For official Use
Mortgage Section

Post room





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Standard Security which was presented for registration in Scotland on the 23rd MARCH 1993 and created by A.I. WALGATE & SON for securing all moneys due or to become due from the Company to THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND under the terms of the Personal Bond of even date was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 7th APRIL 1993.

Given under my hand at the Companies Registration Office,
Cardiff the 14th APRIL 1993.

No. 532342

R. JAMES
an authorised officer

C.69d(Rev)

Post
14/4
5-3



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Post
14/4
53