



The Companies Act 1948 to 1981

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M121 / 1 OCT / LN

47

Please do not
write in this
binding margin

For official use

Company number

m 49

675945



Name of Company

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

SHIRLEY & PROCTOR LIMITED

Date and description of the instrument creating or evidencing the mortgage or charge

Legal Mortgage dated 21 OCT 1984

Amount due or owing on the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

69a

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

National Westminster Bank PLC

41 Lothbury

London EC2P 2 BP

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

National Westminster Bank PLC
Securities Section
King's Cross House
200 Pentonville Road
London N1 9HL

Presentor's Reference
and/or telephone number

60-01-33

01-278 4477

Time critical reference

For official use
Mortgage section

Post room

REGISTERED

1 OCT 1984



6433

11/10

Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz:

Freehold property known as Mere Farm
buildings and Land at Monyash Derbyshire
more particularly described in a Conveyance
dated 20 March 1984 and made between Ernest
Stead and Mary, Stead (1) and Shirley &
Proctor (2)

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

Particulars as to commission, allowance or discount

Nil

per pro
National Westminster Bank PLC
King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

Date

1 OCT 1984

Designation of position in relation to the company

Authorised Signatory

Notes

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc, as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 26th September 1984
and created by SHIRLEY & PROCTOR 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 PLC

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
1st October 1984

Given under my hand at the Companies Registration Office,
Cardiff the 29 OCT 1984

No. 675945

NATIONAL WESTMINSTER BANK PLC.
KINGSGREEN HOUSE
200 PENTONVILLE ROAD
LONDON N1 9HL

10 OCT 1984

R. M. GROVES
an authorised officer

Certificate and instrument received by

.....

.....

Date

47



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write in this
binding margin

The Companies Act 1948 to 1981

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M122 / 1 OCT / LN

For official use

Company number

m 50

675945



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

Name of Company

SHIRLEY & PROCTOR LIMITED

Date and description of the instrument creating or evidencing the mortgage or charge

Legal Mortgage dated 26 September 1984

Amount due or owing on the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

69a.

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

National Westminster Bank PLC

41 Lothbury

London EC2P 2 BP

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

National Westminster Bank PLC
Securities Section
King's Cross House
200 Pentonville Road
London N1 9HL

Presenter's Reference
and/or telephone number

60-01-33

01-278 4477

Critical reference

For official use
Mortgage section

REGISTERED

1 OCT 1984

Post room



6434
1/10
105

Short particulars of all the property mortgaged or charged ^y

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz:

Freehold property known as Rakes Road
garage Monyash more particularly described
in a Conveyance dated 23 June 1980 and made
between Keith Wilson (1) and Shirley & Proctor
(2)

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write in this
binding margin

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

Particulars as to commission, allowance or discount

Nil

per pro
National Westminster Bank PLC
King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed _____

Date _____

Designation of position in relation to the company _____

10 OCT 1984
Authorised Secretary

Notes

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc, as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 26th September 1984
and created by SHIRLEY & PROCTOR 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 PLC

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
1st October 1984

Given under my hand at the Companies Registration Office,
Cardiff the 29 OCT 1984.

No. 675945

RECEIVED
NATIONAL WESTMINSTER BANK LTD.
100 PENTONVILLE ROAD
LONDON N1 9NL
10 OCT 1984

R. M. GROVES

an authorised officer

Certificate and instrument received by

.....

.....

Date



COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in this
binding margin

Pursuant to section 395 Companies Act 1985

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

* Insert full name
of company

To the Registrar of Companies

For official use

✓									
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Company Number

675945

Name of Company

* SHIRLEY & PROCTOR LIMITED

Date of creation of the charge

3 MAY 1990

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

Mortgage Debenture

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC

41 Lothbury

London

Postcode

EC2P 2BP

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

National Westminster Bank PLC
Securities Section
King's Cross House
200 Pentonville Road
London N1 9HL

Presenter's Reference
and/or telephone number

01-239 8205/6

Time critical reference

For official use

Mortgage Section

REGISTERED

- 9 MAY 1990

Post room



60-01-33

Short particulars of all the property mortgaged or charged

(a) A specific equitable charge over the company's estate or interest in all freehold or leasehold properties for the time being, belonging to or charged to the Company other than the property hereinafter described and the proceeds of sale thereof.

(b) A specific charge over all stocks shares or other securities in any subsidiary companies or any other company for the time being.

(c) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.

(d) A specific charge over its goodwill and the benefit of any licences.

(e) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge.

(f) A charge by way of legal mortgage over the undermentioned property if any and the proceeds of the sale thereof:

Please do not
write in this
binding margin



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

Particulars as to commission allowance or discount

Nil

Per pro

Please see notes below.

National Westminster Bank PLC
King's Cross House
200 Pentonville Road, London N1 9HL

Signed

On behalf of mortgagee

Authorised

Date

Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.

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

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**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 3rd MAY 1990
and created by SHIRLEY & PROCTOR 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 PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 9th MAY 1990

Given under my hand at the Companies Registration Office,
Cardiff the 15th MAY 1990

No. 675945

L/c
15/5

R. M. Groves

R. M. GROVES

an authorised officer

C.69a