

See Below

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

Pursuant to Section 95.



Name
of
Company

DIESCO INVESTMENTS

Limited.

The fee payable on registration of a Mortgage or Charge is 10/- if the amount secured does not exceed £200, and £1 if it exceeds £200.

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

85 & 86, LONDON WALL, LONDON, E.C.2;

49, PARLIAMENT STREET, WESTMINSTER, S.W.1; 107, PARK LANE, MARBLE ARCH, W.1;

77, COLMORE ROW, BIRMINGHAM, 3; 109, THE HEADROW, LEEDS, 1.

Presented by

STAMPING DEPT.
BARCLAYS BANK LIMITED,

54, LOMBARD STREET, LONDON, E.C.3.

[A. A. 8]
2/63

PARTICULARS of a MORTGAGE or CHARGE created by DIESCO INVESTMENTS Limited, a Company registered in England.

(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.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Company's Debentures which may be redeemed 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 absolutely or conditionally for any of the Debentures included in this Return. (b)
Instrument of Charge 20th February 1964	All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account whatsoever. 69A	2, Westdale Road, Forest Hill, London. Title No. LN 202854.	BARCLAYS BANK LIMITED, 54, Lombard Street, E.C.3.	

FOR BARCLAYS BANK LIMITED,

Signature [Signature] MANAGER,
Designation of position in relation to the Company
STAMPING DEPARTMENT.
Dated the 28 day of FEB 1964

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

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

This margin is reserved for binding.

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 twentieth day of February One thousand
nine hundred and sixty four and created by DIESCO
INVESTMENTS LIMITED

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

Given under my hand at London this sixth day of
March One thousand nine hundred and sixty four.

J. S. Whitfield

Certificate and Mortgage received by

Assistant Registrar of Companies.

Date 6 MAR 1964

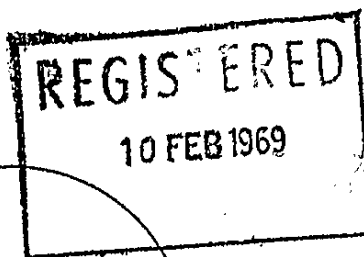
BARCLAYS BANK LIM

64, LOMBARD STREET, LONDON.

C. 69a.

No. of Company: 14256111

THE COMPANIES ACT, 1948.



See below

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

Pursuant to Section 95.

Name
of
Company

DIESCO INVESTMENTS

Limited.

The fee payable on registration of a Mortgage or Charge is 10/- if the amount secured does not exceed £200, and £1 if it exceeds £200.

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

85 & 86, LONDON WALL, LONDON, E.C.2;

49, PARLIAMENT STREET, WESTMINSTER, S.W.1; 107, PARK LANE, MARBLE ARCH, W.1;

77, COLMORE ROW, BIRMINGHAM, 3; 109, THE HEADROW, LEEDS, 1.

Presented by

STAMPING DEPARTMENT,
BARCLAYS BANK LIMITED,

54, LOMBARD STREET, LONDON, E.C.3.

1204

PARTICULARS of a MORTGAGE or CHARGE created by DIESCO INVESTMENTS Limited, a Company registered in England.

(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.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in connection with the issue of the Debentures to which the Mortgage or Charge is related, whether absolutely or conditionally or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return. (b)
Instrument of Charge 28th January 1969 ✓	All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account whatsoever.	49 Station Road, Harlesden, Middx. Title No. MX 170170. ✓	BARCLAYS BANK LIMITED, 54, Lombard Street, E.C.3. ✓	

FOR BARCLAYS BANK LIMITED,

Signature

Designation of position in relation to the Company

MANAGER,

STAMPING DEPARTMENT.

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

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

Dated the

day of

27.10.1969

19

This margin is reserved for binding.



17a

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **28th January 1969**
and created by **DIESCO INVESTMENTS LIMITED**

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **10th February 1969**

Given under my hand at London the **13th February 1969**

No. **743364**

Certificate and mortgage received by

DIESCO INVESTMENTS LIMITED

100 FINSBURY STREET, LONDON, E.C.3.

Date **13.2.69**

Assistant Registrar of Companies

C.69a

No. of Company

743361/21

REGISTERED
17 MAR 1972

Form No. 47.

THE COMPANIES ACT, 1948.

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

Pursuant to Section 95.

Name
of
Company

DIESCO INVESTMENTS

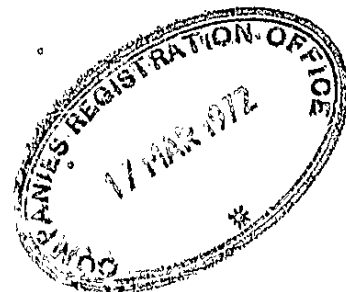
Limited.

Presented by

STAMPING DEPARTMENT,
BARCLAYS BANK LIMITED,

[C. A. 8]

54, LOMBARD STREET, LONDON EC3P 3AH



PARTICULARS of a MORTGAGE or CHARGE created by DIESCO INVESTMENTS Limited, a Company registered in England.

(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.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this Particular. (b)
Legal Charge. 28th February 1972.	All moneys now due or hereafter to become due or from time to time accruing due from the company to the Bank upon any account and in any manner whatsoever.	27 Woodford Avenue, Ilford, Essex. Title Nos: NGL.188462.	BARCLAYS BANK LIMITED, 54, Lombard Street, EC3P 3AH	

FOR BARCLAYS BANK LIMITED,

Signature

Designation of position in relation to the Company

MANAGER,

STAMPING DEPARTMENT.

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, must be given.

(b) The rate of interest payable under the terms of the instrument must be stated.

This margin is reserved for binding.

2/a



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 28th February 1972
and created by **DIESCO INVESTMENTS LIMITED**

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

on any account whatsoever .

was registered pursuant to section 95 of the Companies Act, 1948, on
the 17th March 1972

Given under my hand at London the 23rd March 1972

No. 743361

STAMPING DEPT.
BARCLAYS BANK LIMITED
64, LOMBARD STREET, LONDON. E.C.3.


(F. L. KNIGHT)

Certificate and instrument received by

Assistant Registrar of Companies

.....
.....
Date 23 MAR 1972

No. of Company

743361

23

REGISTERED
24 JUL 1972

Form No. 47.

THE COMPANIES ACT, 1948.

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

Pursuant to Section 95.

Name
of
Company

DIESCO INVESTMENTS

Limited.

Presented by

STAMPING DEPARTMENT,
BARCLAYS BANK LIMITED,


54, LOMBARD STREET, LONDON EC3P 3AH



PARTICULARS of a MORTGAGE or CHARGE created by **DIESCO INVESTMENTS** Limited, a Company registered in England.

(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.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe (whether absolutely or conditionally) for shares in the Company, or procuring subscriptions for shares in the Company to be made on behalf of the Company, or conditional for any of the Debentures included in this Return. (b)
Legal Charge 17th July 1972	All moneys now due or hereafter to become due or from time to time accruing due from the company to the Bank upon any account and in any manner whatsoever.	216 Brick Lane, London E.2 Title No. LN.52347 171 High Street, Staines, Surrey - Title No. SY 407541	BARCLAYS BANK LIMITED, 54, Lombard Street, EC3P 3AH	
Legal Charge 17th July 1972				

FOR BARCLAYS BANK LIMITED.

Signature  MANAGER,
Designation of position in relation to the Company STAMPING DEPARTMENT

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

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

Dated the 20th day of JUL 1972

This margin is reserved for binding.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **17th July 1972**
and created by **DIESCO INVESTMENTS LIMITED**

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **24th July 1972**

Given under my hand at London the **11th September 1972**

No. **743361**

[Signature]
DESMOND

Assistant Registrar of Companies

Certificate and instrument received by

.....**STAMPING. DEPT.**.....
.....**BARCLAYS BANK LIMITED**.....
Date **14 LOMBARD STREET, LONDON, E.C.4**.....

SEP 1972

23B.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 17th July 1972
and created by DIESCO INVESTMENTS LIMITED

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 24th July 1972

Given under my hand at London the 11th September 1972

No. 743361

P. B. MARTIN

Assistant Registrar of Companies

Certificate and instrument received by
STAMPING DEPT.

BARCLAYS BANK LIMITED

61, LOMBARD STREET, LONDON, E.C.4

Date

11 SEP 1972

Number of Company

74-33 61/25

22 MAR 1974

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company

DIESCO INVESTMENTS Limited

WE DAVID STUART COHEN
of 99 FINCHLEY LANE, LONDON NW4
a Director of DIESCO INVESTMENTS Limited
and MERLIS SANDRA COHEN
of 99 FINCHLEY LANE, LONDON NW4
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.

Declared at 41 Brampton Grove
London NW4.
the 1st day of March
One thousand nine hundred and seventy four

[Handwritten signatures and initials]

Before me,

[Signature of Commissioner for Oaths]

A Commissioner for Oaths. (c)

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

22/3

Form No. 49

(No Revenue Stamp Duty chargeable)

Memorandum of Complete Satisfaction of Mortgage
or Charge

DIESCO INVESTMENTS Limited

heroby gives notice that the registered charge being (°) A
MORTGAGE OR CHARGE DATED THE
28th JANUARY 1969 -

of which particulars were registered with the Registrar of Companies
on the (°) 10th day of February 1969 was wholly
satisfied on the 25th day of February 1974 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 26th day of February 1974



[Signature] } Directors

X Mr. A. Cohen X Secretary

- (a) 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

Presentor's Reference LL/273

CHANCERY HOUSE SECRETARIES LTD.
CHANCERY HOUSE, CHANCERY LANE,
LONDON, WC2A 1SF

(No filing fee payable.)

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

No. of Company ~~743361~~

M-36

REGISTERED

1 SEP 1980

Form No. 47.

M30/1SEPT/LN

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.

Name
of
Company

DIESCO INVESTMENTS

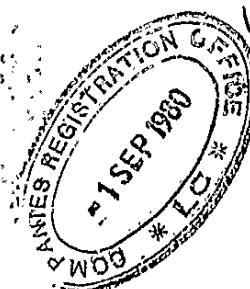
Limited.

4063 Presented by

[C. A. 8]

COMPANY AND CREDIT INFORMATION SERVICES
BARCLAYS BANK LIMITED,

54 LOMBARD STREET, LONDON, EC3P 3AH



Limited, a Company registered in England.

PARTICULARS of a MORTGAGE or CHARGE created by DIESCO INVESTMENTS

(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.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission Allowance or Discount (if any) paid or made either directly or indirectly by the Company or its subsidiaries or agreeing to subscribe whether absolutely or conditionally or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return. (b)
Legal Charge 15th August 1980	All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.	27 Woodford Avenue, Gants Hill, Ilford, London Borough of Redbridge Title No. NGL 188462	BARCLAYS BANK LIMITED, 54, Lombard Street, London, EC3P 3AH	
			FOR BARCLAYS BANK LIMITED,	

Signature

MANAGER,

Designation of position in COMPANY AND CREDIT INFORMATION SERVICES
relation to the Company

28 AUG 1980

Dated the _____ day of _____ 19____

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

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

This margin is reserved for binding.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **15th August 1980**
and created by **DIESCO INVESTMENTS LIMITED**

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **1st September 1980**

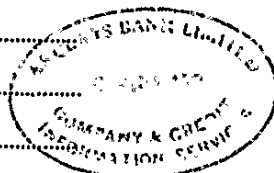
Given under my hand at Cardiff the **- 5 SEP 1980**

No. **743361**

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

.....
.....
Date.....





Please do not
write in this
binding margin



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

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M81 / 14 JAN / LN

47

For official use

[M] 3 [7] [] [] [] [] [] []

Company number

743361

Name of Company

DIESCO INVESTMENTS

Limited

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

LEGAL CHARGE

8 January 1985

Amount due or owing on the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

Tyre Depot
North Street
Gainsborough
Lincolnshire

As comprised in a Conveyance dated: 18 December 1984

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

BARCLAYS BANK PLC

54, LOMBARD STREET
LONDON, EC3P 3AH

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

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON, EC3P 3AH

For official use

Mortgage section:

14 JAN 1985

Post room



Time critical reference

3022
14/1

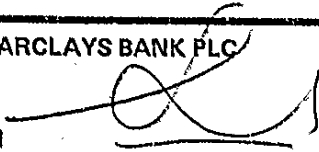
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Particulars as to commission, allowance or discount (note 3)

[Redacted box]

FOR BARCLAYS BANK PLC

Signed



Date 10 JAN 1985

Designation of position in relation to the company:

MANAGER,
COMPANY AND CREDIT INFORMATION SERVICES

Please do not
write in this
blinding margin



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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 8th January 1985
and created by DIESCO INVESTMENTS LIMITED

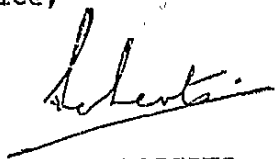
for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
14th January 1985

Given under my hand at the Companies Registration Office,
Cardiff the 24 JAN 1985

No. 743361


D. ROBERTS
an authorised officer

Certificate and instrument received by

Date



C.69a



COMPANIES FORM No. 395

Particulars of a charge

M100/23 MAR 1987 **395**

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

EU

743361

Name of company

DIESCO INVESTMENTS

Limited

Date of creation of the charge

17th March 1987

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

Legal Charge

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

**Land and Buildings on the South East side of
Rothbury Terrace, Tyne and Wear
Title No. ND 11448**

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

**BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON, EC3P 3AH**

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

**COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON, EC3P 3AH**

For official use
Mortgage section

Post room

REGISTERED

23 MAR 1987



Time critical reference

Page 1

Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed



Date

19 MAR 1987

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

Designation of position in relation to the company: MANAGER, COMPANY AND CREDIT FORMATION SERVICES



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 17th March 1987
and created by DIESCO INVESTMENTS LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 23rd March 1987

Given under my hand at the Companies Registration Office,
Cardiff the 27 MAR 1987

No. 743361

Certificate and instrument received by

LC

Date 30.3.87

G. MORGAN

an authorised officer

M**COMPANIES FORM No. 395**
Particulars of a charge**395**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

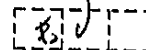
M 137 / 3 Apr / LN

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

To the Registrar of Companies

For official use

Company number



743361

Name of company

DIESCO INVESTMENTS

Limited

Date of creation of the charge

20th March 1987

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

Legal Charge

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

Out Northgate Tyre Depot
on the site of the Old Northgate Maltings
Out Northgate, Bury St Edmunds, Suffolk,
as comprised in a Conveyance dated 20.3.87

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON, EC3P 3AHPresentor's name, address and
reference (if any):COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON, EC3P 3AHFor official use
Mortgage section

Post room

REGISTERED
- 3 APR 1987

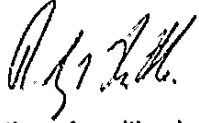
Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed



Date - 1 APR 1987

MANAGER,

Designation of position in relation to the company: COMPANY AND CREDIT INFORMATION SERVICES

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



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 20th March 1987
and created by DIESCO INVESTMENTS LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 3rd April 1987

Given under my hand at the Companies Registration Office,
Cardiff the 13 APR 1987

No. 743361

Certificate and instrument received by

..... LC

.....

Date 13/4/87

G. Morgan

G. MORGAN

an authorised officer

C.69a

M

COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge****403a**

MS 213/17 JUN 1987

Please do not
write in
this margin

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

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

To the Registrar of Companies

For official use

Company number

[N][I][I]

743 361

Name of company

* DIECO INVESTMENTS LIMITED* insert full name
of companyI, DAVID COHEN
of 51 HENDON HALL COURT, PARSON'S STREET, LONDON NW4 1QY† delete as
appropriate☒

a director/the secretary of the above company, do solemnly and sincerely declare that the debt for which

‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.☒the charge described below was given has been paid or satisfied in ~~full~~ partDate and Description of charge 20th February 1964 ChargeDate of Registration MARCH 3RD 1964

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

BARCLAYS BANK LIMITED© the date of
registration may be
confirmed from the
certificateShort particulars of property charged 2 WESTDALE ROAD, FOREST HILL, LONDON§ insert brief
details of
propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.

Fully 7

Declared at 7 Finchley Lane
Hendon London NW4 1BN

Declarant to sign below

the 5th day of Juneone thousand nine hundred and eighty sevenbefore me DAVID R COHENA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresenter's name address and
reference (if any):POST
FISHBURN BOXERS CO
74, WIMPOLE STREET
LONDON W1M 7DD.

For official Use

Mortgage

REGISTERED

Post room

17 JUN 1987

COMPANIES REGISTRATION
17 JUN 1987
LC OFFICE LC

M

COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge****403a**

MS 215/17 JUN/87

Please do not
write in
this margin

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

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

To the Registrar of Companies

For official use

Company number

[] [] [] []

743 361.

Name of company

* VIESCO INVESTMENTS LIMITED* insert full name
of company1. DAVID COHENof 51 HENDON HALL COURT, PARSONS STREET, LONDON.† delete as
appropriate‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

a director/the secretary of the above company, do solemnly and sincerely declare that the debt for which

the charge described below was given has been paid or satisfied in (full) (part) †

Date and Description of charge: 17th July 1972 legal chargeDate of Registration: 24th July 1972

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

Barclays Bank Limited.§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged: 216 BRICK LANE, LONDON E2§ insert brief
details of
propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.

Filling 23

Declared at 7 Finchley Lane
Hendon London NW4 1BN

Declarant to sign below

the 5th day of Juneone thousand nine hundred and eighty sevenbefore me DAVID R. CONWAYA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any):For official Use
Mortgage Section

Post room

REGISTERED

17 JUN 1987

COMPANIES REGISTRATION
17 JUN 1987
LC OFFICE LC

M

COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge****403a**

MS 214/17 JUN 87

Please do not
write in
this margin

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

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

To the Registrar of Companies

For official use

Company number

N I I I

743 361

Name of company

* insert full name
of company* DIESCO INVESTMENTS LIMITED.I, DAVID COHENof 51 HENDON HALL COURT, PARSONS STREET, LONDON NW4.† delete as
appropriate☒

a director/the secretary of the above company, do solemnly and sincerely declare that the debt for which

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

the charge described below was given has been paid or satisfied in [full] [part] †

Date and Description of charge: 15th August 1980 (Legal Charge)Date of Registration: 1st September 1980☒

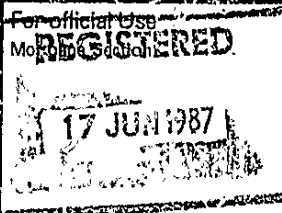
Name and address of [chargee] [trustee for the debenture holders]

Barclays Bank Limitedo the date of
registration may be
confirmed from the
certificateShort particulars of property charged: 27 WOODFORD AVENUE, GANTS HILL,
ILFORD.§ insert brief
details of
propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.

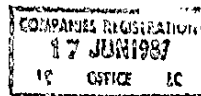
Fully m36

Declared at 7 Finchley Lane
Hendon London NW4 1BN

Declarant to sign below

the 5th day of Juneone thousand nine hundred and eighty-sevenbefore me DAVID R CONWAYA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any):

Post room



M

COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge****403a**

MS 216/17 JUN/72

Please do not
write in
this margin

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

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

To the Registrar of Companies

For official use

Company number

[] [] [] []

743 361

Name of company

* DIESCO INVESTMENTS LIMITED.* Insert full name
of company1. DAVID COHENof 51 HENDON HALL COURT, PARSONS STREET, LONDON† delete as
appropriate

20

a director/the secretary of the above company, do solemnly and sincerely declare that the debt for which

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

20

the charge described below was given has been paid or satisfied in [full] [part] †

Date and Description of charge: 28th February 1972 Legal ChargeDate of Registration: 17th March 1972

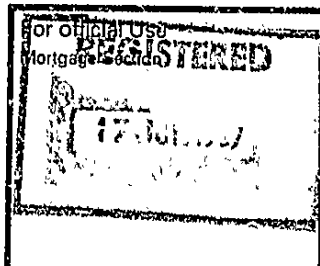
Name and address of [chargee] [trustee for the debenture holders]

Barclays Bank Limited.§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged: 27 WOODFORD AVENUE, ILFORD.§ insert brief
details of
propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.

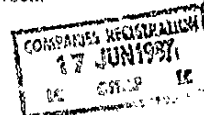
Fully 21

Declared at 7 Finchley LaneHendon London NW4 1BN

Declarant to sign below

the 5th day of Juneone thousand nine hundred and eighty sevenbefore me DAVID R CONWAYA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresenter's name address and
reference (if any):R 31
3359
17/6

Post room





Please do not
write in
this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

395

121/12 OCT/87

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

*Insert full name
of company

To the Registrar of Companies

For official use Company number

EM

743361

Name of company

DIESCO INVESTMENTS LIMITED

Date of creation of the charge

1st October 1987

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

Legal Charge

Amount secured by the mortgage or charge

All or any monies obligations and liabilities whether certain or contingent present or future which are now or may at any time hereafter be or become payable due or owing to the below mentioned chargee/mortgagee (the "Chargee") by the Company whether solely or jointly and whether as principal or surety or in respect of which the Company may otherwise be or become liable to the Chargee on any account whatsoever together with interest to the date of repayment (as well after as before any judgment) at such rate or rates as may from time to time be stipulated by the Chargee together with any other sums defined as "Indebtedness" in the above mentioned Legal Charge.

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

MANUFACTURERS HANOVER TRUST COMPANY

88 BROOK STREET LONDON

Postcode

W1 4NF

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

GRANGEWOODS
1 HARLEY STREET
LONDON W1A 4DG
REF: S0 1 SEC
M47/DLC/SEC/PS16

For official use
Mortgage section

REGISTERED

-9 OCT 1987

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

See continuation sheets 1 and 2.

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

Nil

Grampewoods

Date 7/10/87

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

*Delete as
appropriate

Notes

1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 396(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.

Page 2



This Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoot Street, London SE1 5TS

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5010503

Companies M395

Please do not
write in this
binding margin

Particulars of a mortgage or charge (continued)

21

Continuation sheet No 1
to Form No 395 and 410 (Scot)

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

Company number

743361

*delete if
inappropriate

Name of company

DIESCO INVESTMENTS

Limited*

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Short Particulars of the Property Mortgaged or Charged (Continued)

1. First fixed Legal Mortgage over all that Freehold land situate and known as Out Northgate Tyre Depot on the site of Old Northgate Maltings, Out Northgate, Bury St Edmunds, Suffolk as comprised in a Conveyance dated the 20th March 1987 and made between (1) John Michael Gilbert Barrell and (2) Diesco Investments Limited

(the "Mortgaged Property") together with all buildings and erections and fixtures and fittings and fixed plant and machinery now or hereafter belonging to it and all improvements and additions thereto.

2. First floating charge over all moveable plant machinery implements utensils furniture and equipment now or from time to time placed on or used in or about the Mortgaged Property.

3. First fixed legal charge over all rents now owing or hereafter to become owing to the Company in respect of the Mortgaged Property.

4. First fixed legal charge over all the Company's interest in all or any monies received or to be received by it or its agents or solicitors or owing or becoming owing to it (whether such monies are received or to be received by or are owed or become owing to the Company by way of deposit or on account of the purchase price or as stakeholder or for its own use and benefit or otherwise) in respect of any sale, letting, mortgage or other dealing with the Mortgaged Property or any part thereof or in respect of any compensation or other payment relating to the Mortgaged Property or any part thereof.

5. First fixed legal charge over all the Company's interest in and rights under any contracts or agreements for the sale, purchase, leasing, mortgaging, carrying out of works to, development or redevelopment of or other dealing with the Mortgaged Property or any part thereof (including for the avoidance of doubt its rights against any person giving any guarantee or security for the performance of any obligations under any such contracts or agreements). ctd/...

Short Particulars of the Property Mortgaged or Charged (Continued)

6. First fixed legal charge over all the Company right to and interest in any proceeds of sale of the whole or any part of the Mortgaged Property which may at any time be held or received by it or anybody else.

7. In the event that the Mortgaged Property or any part thereof shall be any interest of whatsoever description which is less than an absolute legal freehold or leasehold interest, the Company agrees upon such interest becoming a legal freehold or leasehold interest it (such interest) shall automatically and without the need for any further assurance be charged to the Chargee by way of first fixed legal mortgage.

Note (Inter alia):

(a) The statutory powers and any other powers of leasing letting entering into agreements for leases or lettings and accepting or agreeing to accept surrenders of leases or tenancies and approving assignments or underlettings of leases or tenancies of the Mortgaged Property or alterations or additions to the Mortgaged Property or any part thereof shall not be capable of being exercised without the previous written consent of the Chargee.

(b) The Company may not create or purport or attempt to create any mortgage charge or incumbrance on the Mortgaged Property or any floating charge over the assets of the Company without the Chargee's prior written consent.

(c) The Company may not without the previous written consent of the Chargee dispose or agree to dispose of the whole or any part of the equity of redemption of the Mortgaged Property nor exercise any power of leasing or creating any interest in the Mortgaged Property.

(d) The Company may not alter or vary or agree to alter or vary the terms of any lease of the Mortgaged Property whether such lease be a lease under which the Company holds the Mortgaged Property or superior thereto or derived out of the interest therein of the Company.

(e) The Company may not agree the review of rent payable under any lease granted in respect of the Mortgaged Property without the prior consent in writing of the Chargee to the amount of such review.

(f) In the event that a receiver or manager is appointed over the Mortgaged Property he may require the Chargee to lend to him as agent for the Company (so that such loan shall be deemed to be a further advance by the Chargee to the Company) such monies as in his reasonable opinion shall be required to commence and/or carry out and/or complete any development of or other works at or to the Mortgaged Property.

M47/C.SHT/SEC/PS16



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 1st October 1987
and created by DIESCO INVESTMENTS LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Manufacturers Hanover Trust
Company

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 9th October 1987

Given under my hand at the Companies Registration Office,
Cardiff the 16 OCT 1987

No. 743361

Certificate and instrument received by

..... LC

Date 16/10

R. M. Groves
R. M. GROVES

an authorised officer

C.69a



Please do not
write in
this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge (2)

395

Pursuant to section 395 of the Companies Act 1985

M22/12 OCT/87

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

To the Registrar of Companies

For official use Company number

[e] [y] [] [] [] []

743361

Name of company

* DIESCO INVESTMENTS LIMITED

*Insert full name
of company

Date of creation of the charge

1 OCTOBER 1987

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

Legal Charge

Amount secured by the mortgage or charge

All or any monies obligations and liabilities whether certain or contingent present or future which are now or may at any time hereafter be or become payable due or owing to the below mentioned chargee/mortgagee (the "Chargee") by the Company whether solely or jointly and whether as principal or surety or in respect of which the Company may otherwise be or become liable to the Chargee on any account whatsoever together with interest to the date of repayment (as well after as before any judgment) at such rate or rates as may from time to time be stipulated by the Chargee together with any other sums defined as "Indebtedness" in the above mentioned Legal Charge.

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

MANUFACTURERS HANOVER TRUST COMPANY

88 BROOK STREET LONDON

Postcode

W1A 4NF

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

GRANGEWOODS
1 HARLEY STREET
LONDON W1A 4DG
REF: SG/SEC
M47/DLC/SEC/PS16

For official use
Mortgage section

REGISTERED
-9 OCT 1987

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

See continuation sheets 1 and 2.

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

Nil

Grainger & Sons

Date 7/10/87 ✓

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

*Delete as
appropriate

Notes

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

Page 2



The Solicitors' Law Stationery Society plc, Oyez House, 27 Chancery Lane, London EC1 5TS

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Companies M395

Please do not
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binding margin

Particulars of a mortgage or charge (continued)

22

Continuation sheet No. 1
to Form No 395 and 410 (S)

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

Company number

743361

*delete if
inappropriate

Name of company

DIESCO INVESTMENTS LIMITED

Limited

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Short Particulars of the Property Mortgaged or Charged (Continued)

1. First fixed Legal Mortgage over (1) All that Freehold property known as 17 Dovecot Street Stockton in the County of Cleveland registered at H.M. Land Registry under title number CE20903 with Title Absolute
(2) All that Freehold property situate on the South East side of Rothbury Terrace Newcastle-upon-Tyne and Registered at H.M. Land Registry under Title No. ND11448 with Title absolute
(3) All that Freehold property situate and known as 6 and 6A Netherhall Road Doncaster in the County of South Yorkshire being part of the Title registered at HM Land Registry under Title number SYK 191215
(4) See continuation sheet No. 2.
(the "Mortgaged Property") together with all buildings and erections and fixtures and fittings and fixed plant and machinery now or hereafter belonging to it and all improvements and additions thereto.
2. First floating charge over all moveable plant/machinery implements utensils furniture and equipment now or from time to time placed on or used in or about the Mortgaged Property.
3. First fixed legal charge over all rents now owing or hereafter to become owing to the Company in respect of the Mortgaged Property.
4. First fixed legal charge over all the Company's interest in all or any monies received or to be received by it or its agents or solicitors or owing or becoming owing to it (whether such monies are received or to be received by or are owed or become owing to the Company by way of deposit or on account of the purchase price or as stakeholder or for its own use and benefit or otherwise) in respect of any sale, letting, mortgage or other dealing with the Mortgaged Property or any part thereof or in respect of any compensation or other payment relating to the Mortgaged Property or any part thereof.
5. First fixed legal charge over all the Company's interest in and rights under any contracts or agreements for the sale, purchase, leasing, mortgaging, carrying out of works to, development or redevelopment of or other dealing with the Mortgaged Property or any part thereof (including for the avoidance of doubt its rights against any person giving any guarantee or security for the performance of any obligations under any such contracts or agreements).

ctd/...

Amount due or owing on the mortgage or charge (continued)

Short Particulars of the Property Mortgaged or Charged (Continued) -

6. First fixed legal charge over all the Company right to and interest in any proceeds of sale of the whole or any part of the Mortgaged Property which may at any time be held or received by it or anybody else.

7. In the event that the Mortgaged Property or any part thereof shall be any interest of whatsoever description which is less than an absolute legal freehold or leasehold interest, the Company agrees upon such interest becoming a legal freehold or leasehold interest it (such interest) shall automatically and without the need for any further assurance be charged to the Chargee by way of first fixed legal mortgage.

Note (Inter alia):

(a) The statutory powers and any other powers of leasing letting entering into agreements for leases or lettings and accepting or agreeing to accept surrenders of leases or tenancies and approving assignments or underlettings of leases or tenancies of the Mortgaged Property or alterations or additions to the Mortgaged Property or any part thereof shall not be capable of being exercised without the previous written consent of the Chargee.

(b) The Company may not create or purport or attempt to create any mortgage charge or incumbrance on the Mortgaged Property or any floating charge over the assets of the Company without the Chargee's prior written consent.

(c) The Company may not without the previous written consent of the Chargee dispose or agree to dispose of the whole or any part of the equity of redemption of the Mortgaged Property nor exercise any power of leasing or creating any interest in the Mortgaged Property.

(d) The Company may not alter or vary or agree to alter or vary the terms of any lease of the Mortgaged Property whether such lease be a lease under which the Company holds the Mortgaged Property or superior thereto or derived out of the interest therein of the Company.

(e) The Company may not agree the review of rent payable under any lease granted in respect of the Mortgaged Property without the prior consent in writing of the Chargee to the amount of such review.

(f) In the event that a receiver or manager is appointed over the Mortgaged Property he may require the Chargee to lend to him as agent for the Company (so that such loan shall be deemed to be a further advance by the Chargee to the Company) such monies as in his reasonable opinion shall be required to commence and/or carry out and/or complete any development of or other works at or to the Mortgaged Property.

Please
write in
binding.

Please comply
legibly, preferat
in black type, o
bold block letter

**Particulars of a mortgage or charge
(continued)**Please do not
write in this
marginContinuation sheet No. 2
to Forms Nos 395 and 410 (Scot)

Company number

743361

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

Name of company

DIESCO INVESTMENTS LIMITED

Limited*

*Delete if
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

(4. Continued)

(4) All that Leasehold property situate and known as land and building lying on the South of Coopers Lane, Coopers Lane Industrial Estate, Moyeth and registered at H. M. Land Registry under Title number ND46915 with Title Good Leasehold



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 1st October 1987
and created by DIESCO INVESTMENTS LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Manufacturers Hanover Trust
Company

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 9th October 1987

Given under my hand at the Companies Registration Office,
Cardiff the 16 OCT 1987

No. 743361

Certificate and instrument received by

..... L.C.

Date 16/10
.....

R. M. Groves
R. M. GROVES

an authorised officer

C.69a

M

COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge****403a**

MS 250/18 Nov (w)

Please do not
write in
this margin

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

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

To the Registrar of Companies

For official use

Company number

[] [] [] [] [] [] [] [] [] []

743361

Name of company

* insert full name
of company* **DIESCO INVESTMENTS LIMITED**† delete as
appropriate‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.o the date of
registration may be
confirmed from the
certificate§ insert brief
details of
propertyI, DAVID STUART COHEN51 HENDON HALL COURT, PARSONS STREET, LONDON. NW4 1OYa director/secretary of the above company, do solemnly and sincerely declare that the debt for which
the charge described below was given has been paid or satisfied in **[full]** ~~[part]~~Date and Description of charge: 20 March 1987 - Legal ChargeDate of Registration: 3 April 1987Name and address of [chargee] ~~holder for the charge~~ BARCLAYS BANK PLC
266 BISHOPSGATE, LONDON. EC2M 4LTShort particulars of property charged: OUT NORTHGATE TYRE DEPOT, OLDNORTHGATE MALTINGS, OUT NORTHGATE, BURY ST. EDMUNDS, SUFFOLK.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 15 WOODLANDS ROAD,
BUSHEY, HERTFORDSHIRE

Declarant to sign below

the 11th day of OCTOBER
one thousand nine hundred and eighty seven
before me David A. NoyesA-Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any):Fishburn Boxer & Co.,
74 Wimpole Street,
London. W1M 7DD

Ref: SW.GR.D343.5

For official Use
Mortgage Section**REGISTERED**
17 NOV 1987

Post room

3731
18/11

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

403a

MS 251/18 Nov (w)

Please do not
write in
this margin

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

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

To the Registrar of Companies

For official use

Company number

743361

Name of company

* DIESCO INVESTMENTS LIMITED

* insert full name
of company

1. DAVID STUART COHEN

of 51 HENDON HALL COURT, PARSONS STREET, LONDON. NW4 1QY

t delete as appropriate

a director/the secretary of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in full part

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

Date and Description of charge: 17 March 1987 - Notice of Deposit

Date of Registration 20 March 1987

Name and address of [chargee] MSTER FOR THE MORTGAGE LENDERS BARCLAYS BANK PLC
266 BISHOPSGATE, LONDON. EC2M 4LT

o the date of registration may be confirmed from the certificate

Short particulars of property charged: LAND AND BUILDINGS ON THE SOUTH SIDE
OF ROTHBURY TERRACE.

§ 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 15 WOODLAND ROAD
BUSHEY HERTFORDSHIRE

Declarant to sign below

the 11th day of OCTOBER
one thousand nine hundred and eighty seven
before me [Signature] and n. Vogel

~~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):

Fishburn Boxer & Co.,
74 Wimpole Street,
London. WLM 7DD

Ref: SW.GR.D343.5

**For official Use
Mortgage Section**

REGISTERED
17 NOV 1967

| Post room

COMPANIES REGISTRATION
D C
17 NOV 1987
OFFICE

3730
12/11



COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

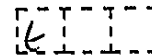
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this margin

M124/24 DEC/2N

Please complete
legibly, preferably
in black type or
bold block
lettering*Insert full name
of company

To the Registrar of Companies'

For official use Company number



743361

Name of company

* Diasco Investments Limited

(the "Company")

Date of creation of the charge

21 December 1987

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

Legal Charge

Amount secured by the mortgage or charge

All or any monies obligations and liabilities whether certain or contingent present or future which are now or may at any time hereafter be or become payable due or owing to the below mentioned chargee/mortgagee (the "Chargee") by the Company whether solely or jointly and whether as principal or surety or in respect of which the Company may otherwise be or become liable to the Chargee on any account whatsoever together with interest to the date of repayment (as well after as before any judgement) at such rate or rates as may from time to time be stipulated by the Chargee together with any other sums defined as "Indebtedness" in the above mentioned Legal Charge.

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

Manufacturers Hanover Trust Company, PO Box 4NF, 88 Flook Street, London

Postcode

W1A 4NF

Presentor's name, address and
reference (if any):GRANGEWOODS
1 Harley Street
London
W1A 4DG

Ref: AB

Time critical reference

For official use
Mortgage section

REGISTERED

23 DEC 1987

Post room



Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

See attached continuation sheet

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date

23/12/87

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

*Delete as
appropriate

Notes

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

Page 2



The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoff Street, London SE1 5TS

1987 Edition
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Companies M395

**Particulars of a mortgage or charge
(continued)**Please do not
write in this
marginContinuation sheet No. 1
to Forms Nos 395 and 410 (Scot)

Company number

743361

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

Name of company

Delete if
inappropriate

Diesco Investments Limited

(the "Company")

Limited*

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Short Particulars of the Property Mortgaged or Charged (Continued)

1. First fixed Legal Mortgage over all that freehold land on the south side of York Street, Leeds, West Yorkshire as the same is registered at HM Land Registry with title absolute under Title Number WYK 226800

(the "Mortgaged Property") together with all buildings and erections and fixtures and fittings and fixed plant and machinery now or hereafter belonging to it and all improvements and additions thereto.

2. First floating charge over all moveable plant machinery implements utensils furniture and equipment now or from time to time placed on or used in or about the Mortgaged Property.

3. First fixed legal charge over all rents now owing or hereafter to become owing to the Company in respect of the Mortgaged Property.

4. First fixed legal charge over all the Company's interest in all or any monies received or to be received by it or its agents or solicitors or owing or becoming owing to it (whether such monies are received or to be received by or are owed or become owing to the Company by way of deposit or on account of the purchase price or as stakeholder or for its own use and benefit or otherwise) in respect of any sale, letting, mortgage or other dealing with the Mortgaged Property or any part thereof or in respect of any compensation or other payment relating to the Mortgaged Property or any part thereof.

5. First fixed legal charge over all the Company's interest in and rights under any contracts or agreements for the sale, purchase, leasing, mortgaging, carrying out of works to, development or redevelopment of or other dealing with the Mortgaged Property or any part thereof (including for the avoidance of doubt its rights against any person giving any guarantee or security for the performance of any obligations under any such contracts or agreements).

ctd/...

Short Particulars of the Property Mortgaged or Charged (Continued)

6. First fixed legal charge over all the Company right to and interest in any proceeds of sale of the whole or any part of the Mortgaged Property which may at any time be held or received by it or anybody else.

7. In the event that the Mortgaged Property or any part thereof shall be any interest of whatsoever description which is less than an absolute legal freehold or leasehold interest, the Company agrees upon such interest becoming a legal freehold or leasehold interest it (such interest) shall automatically and without the need for any further assurance be charged to the Chargee by way of first fixed legal mortgage.

Note (Inter alia):

(a) The statutory powers and any other powers of leasing letting entering into agreements for leases or lettings and accepting or agreeing to accept surrenders of leases or tenancies and approving assignments or underlettings of leases or tenancies of the Mortgaged Property or alterations or additions to the Mortgaged Property or any part thereof shall not be capable of being exercised without the previous written consent of the Chargee.

(b) The Company may not create or purport or attempt to create any mortgage charge or incumbrance on the Mortgaged Property or any floating charge over the assets of the Company without the Chargee's prior written consent.

(c) The Company may not without the previous written consent of the Chargee dispose or agree to dispose of the whole or any part of the equity of redemption of the Mortgaged Property nor exercise any power of leasing or creating any interest in the Mortgaged Property.

(d) The Company may not alter or vary or agree to alter or vary the terms of any lease of the Mortgaged Property whether such lease be a lease under which the Company holds the Mortgaged Property or superior thereto or derived out of the interest therein of the Company.

(e) The Company may not agree the review of rent payable under any lease granted in respect of the Mortgaged Property without the prior consent in writing of the Chargee to the amount of such review.

(f) In the event that a receiver or manager is appointed over the Mortgaged Property he may require the Chargee to lend to him as agent for the Company (so that such loan shall be deemed to be a further advance by the Chargee to the Company) such monies as in his reasonable opinion shall be required to commence and/or carry out and/or complete any development of or other works at or to the Mortgaged Property.



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 21st December 1987
and created by DIESCO INVESTMENTS LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Manufacturers Hanover Trust
Company

on an account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 23rd December 1987


Given under my hand at the Companies Registration Office,
Cardiff the 15th JAN 1988

No. 743361

Certificate and instrument received by

..... HC

Date 11/1/88


R. M. GROVES
an authorised officer

C.59a

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge**395**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M125/24DEC/2/LN

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

To the Registrar of Companies

For official use

Company number

[E][U]

743361

* insert full name
of company

Name of company

* Diesco Investments Limited

(the "Company")

Date of creation of the charge

21 December 1987

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

Legal Charge

Amount secured by the mortgage or charge

All or any monies obligations and liabilities whether certain or contingent present or future which are now or may at any time hereafter be or become payable due or owing to the below mentioned chargee/mortgagee (the "Chargee") by the Company whether solely or jointly and whether as principal or surety or in respect of which the Company may otherwise be or become liable to the Chargee on any account whatsoever together with interest to the date of repayment (as well after as before any judgement) at such rate or rates as may from time to time be stipulated by the Chargee together with any other sums defined as "Indebtedness" in the above mentioned Legal Charge.

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

Manufacturers Hanover Trust Company, 88 Brook Street, London

Postcode

W1A 4NF

Presentor's name address and
reference (if any):GRANGWOODS
1, Harley Street
London
W1A 4DG

Ref: AB

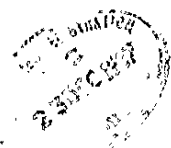
Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED

23 DEC 1987

3510
27/12/87

Short particulars of all the property mortgaged or charged

See attached continuation sheet

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Grangerwoods

Date

23/12/87

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

† delete as
appropriate

Notes

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

Page 2

125

Please do not
write in this
margin

Particulars of a mortgage or charge (continued)

Continuation sheet No. 1
to Forms Nos 395 and 410 (Scot)

Company number

743361

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

Name of company

*Delete if
inappropriate

Diesco Investments Limited (the "Company") Limited*

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Short Particulars of the Property Mortgaged or Charged (Continued)

1. First fixed Legal Mortgage over all that freehold property situate and known as land at Coopies Lane Industrial Estate Morpeth in the County of Northumberland comprising an area of 0.25 of a hectare or thereabouts and is for the purpose of identification only shown on the plan annexed to the Charge and thereon coloured red as the same is referred to in a conveyance dated 21st October 1987 and made between (1) The Mayor Councillors & inhabitants of the Borough of Castle Morpeth and (2) the Company
- (the "Mortgaged Property") together with all buildings and erections and fixtures and fittings and fixed plant and machinery now or hereafter belonging to it and all improvements and additions thereto.
2. First floating charge over all moveable plant machinery implements utensils furniture and equipment now or from time to time placed on or used in or about the Mortgaged Property.
3. First fixed legal charge over all rents now owing or hereafter to become owing to the Company in respect of the Mortgaged Property.
4. First fixed legal charge over all the Company's interest in all or any monies received or to be received by it or its agents or solicitors or owing or becoming owing to it (whether such monies are received or to be received by or are owed or become owing to the Company by way of deposit or on account of the purchase price or as stakeholder or for its own use and benefit or otherwise) in respect of any sale, letting, mortgage or other dealing with the Mortgaged Property or any part thereof or in respect of any compensation or other payment relating to the Mortgaged Property or any part thereof.
5. First fixed legal charge over all the Company's interest in and rights under any contracts or agreements for the sale, purchase, leasing, mortgaging, carrying out of works to, development or redevelopment of or other dealing with the Mortgaged Property or any part thereof (including for the avoidance of doubt its rights against any person giving any guarantee or security for the performance of any obligations under any such contracts or agreements).

ctd/...

Short Particulars of the Property Mortgaged or Charged (Continued)

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

6. First fixed legal charge over all the Company right to and interest in any proceeds of sale of the whole or any part of the Mortgaged Property which may at any time be held or received by it or anybody else.

7. In the event that the Mortgaged Property or any part thereof shall be any interest of whatsoever description which is less than an absolute legal freehold or leasehold interest, the Company agrees upon such interest becoming a legal freehold or leasehold interest it (such interest) shall automatically and without the need for any further assurance be charged to the Chargee by way of first fixed legal mortgage.

Note (Inter alia):

(a) The statutory powers and any other powers of leasing letting entering into agreements for leases or lettings and accepting or agreeing to accept surrenders of leases or tenancies and approving assignments or underlettings of leases or tenancies of the Mortgaged Property or alterations or additions to the Mortgaged Property or any part thereof shall not be capable of being exercised without the previous written consent of the Chargee.

(b) The Company may not create or purport or attempt to create any mortgage charge or incumbrance on the Mortgaged Property or any floating charge over the assets of the Company without the Chargee's prior written consent.

(c) The Company may not without the previous written consent of the Chargee dispose or agree to dispose of the whole or any part of the equity of redemption of the Mortgaged Property nor exercise any power of leasing or creating any interest in the Mortgaged Property.

(d) The Company may not alter or vary or agree to alter or vary the terms of any lease of the Mortgaged Property whether such lease be a lease under which the Company holds the Mortgaged Property or superior thereto or derived out of the interest therein of the Company.

(e) The Company may not agree the review of rent payable under any lease granted in respect of the Mortgaged Property without the prior consent in writing of the Chargee to the amount of such review.

(f) In the event that a receiver or manager is appointed over the Mortgaged Property he may require the Chargee to lend to him as agent for the Company (so that such loan shall be deemed to be a further advance by the Chargee to the Company) such monies as in his reasonable opinion shall be required to commence and/or carry out and/or complete any development of or other works at or to the Mortgaged Property.



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 21st December 1987
and created by DIESCO INVESTMENTS LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Manufacturers Hanover Trust
Company

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 23rd December 1987

Given under my hand at the Companies Registration Office,
Cardiff the 11 JAN 1988


No. 743361

Certificate and instrument received by

..... UC

.....

Date 11/1/88


R. M. GROVES

an authorised officer

M

COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge****403a**

18/1

52240

Please do not
write in
this margin

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

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

To the Registrar of Companies

For official use

Company number

[] [] [] []

743361

* Insert full name
of company

Name of company

DIESCO INVESTMENTS LIMITED

† Delete as
appropriate‡ Insert a
description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.§ The date of
registration may
be confirmed
from the
certificate¶ Insert brief
details of
propertyI, DAVID COHENof 14 GRANTHAM CLOSE EDGEWARE MIDDLESEX HA8 8DL[a director] ~~the secretary~~ ~~the administrator~~ ~~the administrator~~ 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~~ partDate and Description of charge 8th January 1985 LEGAL CHARGEDate of Registration 24th January 1985Name and address of [chargee] ~~BARCLAYS BANK PLC~~ BARCLAYS BANK PLC
EASTERN BRANCH 81/91 COMMERCIAL ROAD LONDON E1 1QAShort particulars of property charged MOTORWAY TYRE DEPOT, NORTH STREET
GAINSBOROUGH LINCOLNSHIREAnd 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 14 Grantham Close
Edgware Middlesex

Declarant to sign below

the 12th day of October
one thousand nine hundred and eighty eight
before me [Signature]A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresenter's name, address and
reference (if any):FISHBURN BOXER
60 STRAND
LONDON WC2N 5LR

For official use Mortgage section	REGISTERED 20 OCT 1988	Post room Cardiff 20 OCT 1988 M
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The Solicitors' Law Stationery Society plc, 24 Gray's Inn Road, London WC1X 8HR

Companies M403a

1987 Edition
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COMPANIES FORM No. 395
Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

188 C BR.
[] [] [] []

743361

Name of company

DIESCO INVESTMENTS

Limited

Date of creation of the charge

17th August 1990

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

699

Short particulars of all the property mortgaged or charged

12 MILFORD STREET, SALISBURY, WILTSHIRE.

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

BARCLAYS BANK PLC
64 LOMBARD STREET
LONDON EC3P 3AH

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

6/9
COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
64 LOMBARD STREET
LONDON EC3P 3AH

For official use
Mortgage section

REGISTERED

- 5 SEP 1990

Post room



Time critical reference

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

[Handwritten Signature]

Date 4 SEP 1991

Designation of position in relation to the company: MANAGER
COMPANY AND CREDIT INFORMATION SERVICES

Please do not
write in this
margin



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

FILE COPY



**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 17th AUGUST 1990
and created by DIESCO INVESTMENTS LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 5th SEPTEMBER 1990

Given under my hand at the Companies Registration Office,

Cardiff the 11th SEPTEMBER 1990

No. 743361

A handwritten signature in cursive script, appearing to read 'M. M. Williams'.

M. M. WILLIAMS

an authorised officer

C.69a

Dx

11/9

D.P.W.

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge**395**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

Please complete
legibly, preferably
in black type, or
bold block lettering* Insert full name
of company

To the Registrar of Companies

For official use

Company number

M44

743361

Name of company

* **DIESCO INVESTMENTS LIMITED**

Date of creation of the charge

3RD APRIL 1992

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

ALL MONIES OR LIABILITIES FROM TIME TO TIME OUTSTANDING UNDER A FACILITY LETTER DATED 30TH MARCH 1992 OR UNDER THE MORTGAGE OR ANY OTHER SECURITY INTEREST (INCLUDING WITHOUT LIMITATION ALL PRINCIPAL INTEREST COMMISSION FEES COSTS CHARGES OR EXPENSES WHICH THE MORTGAGOR MAY PROPERLY CHARGE IN RESPECT OF ANY SUCH MONIES OR LIABILITIES) WHETHER ON ANY CURRENT OR OTHER ACCOUNT OR IN ANY MANNER WHATEVER AND WHETHER SOLELY OR JOINTLY WITH ANY OTHER PERSON FIRM OR CORPORATION AND WHETHER AS PRINCIPAL OR SURETY OR OTHERWISE AND IN WHATEVER STYLE OR NAME WHETHER PRESENT FUTURE ACTUAL OR CONTINGENT TOGETHER WITH (IN ALL SUCH CASES) INTEREST AS WELL AFTER AS BEFORE DEMAND OR JUDGEMENT

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

MANUFACTURERS HANOVER TRUST COMPANY**88 BROOK STREET****LONDON**

Postcode

W1A 4NFPresentor's name address and
reference (if any):**NABARRO NATHANSON
50 STRATTON STREET
LONDON W1X 5FL**Ref: **2L/JPM/M892/197**For official Use
Mortgage Section**REGISTERED****21 APR 1992**

Post room

**21 APR 1992**

Page 1

Time critical reference

25x1

Short particulars of all the property mortgaged or charged

FIRSTLY ALL THAT THE FREEHOLD LAND AND BUILDINGS KNOWN AS 12 MILFORD STREET SALISBURY REGISTERED AT H.M LAND REGISTRY WITH FREEHOLD TITLE ABSOLUTE UNDER TITLE NUMBER WT96229

SECONDLY BY WAY OF ASSIGNMENT TO THE MORTGAGOR ALL OF THE COMPANY'S LEGAL AND BENEFICIAL INTEREST IN AND THE RIGHT TO RECEIVE THE RENTS DUE AT ANY TIME HEREAFTER UNDER ANY LEASE OF THE FIRST DESCRIBED PROPERTY TOGETHER WITH THE POWER FOR THE LENDER TO SUE FOR AND EXERCISE EVERY AND OTHER POWER OF RECOVERY OF ALL OR ANY OF THE SAID RENTS

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Melanie Northman

Date

14th April 1992

On behalf of ~~company~~ [mortgagee/borrower]

† 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.

Page 2

FILE COPY



**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 APRIL 1992
and created by DIESCO INVESTMENTS LIMITED

for securing all moneys due or to become due from the Company to
MANUFACTURERS HANOVER TRUST COMPANY ON ANY ACCOUNT WHATSOEVER UNDER THE
TERMS OF THE CHARGE, A FACILITY LETTER DATED 30/3/92 OR ANY OTHER SECURITY
INTEREST

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 21st APRIL 1992

Given under my hand at the Companies Registration Office,
Cardiff the 24th APRIL 1992

No. 743361

P. Howells
T. HOWELLS

an authorised officer

C.69

LC
24/4
BR.

HC021B

25x1