

See Below

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

Pursuant to Section 95.

REGISTERED - 3 MAR 1964

Name of ompany

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.

16. A &]

registered in England.	(5)	miscan Allorman of Discusti, (II as) paids or made either directly or indirectly by the Company to any person in order the Company to any person in the company to any person in the miscally or whether beholdely or op- tionally or specuring or spread; dillocally or specuring or spread; or process enhancement or spread; or conditional, for any of the Debanture included in this Return. (6)	
RGE created by DIESCO INVESTMENTS Limited, a Company registered in	(4)	Names, Addresses and Descriptions of the Mortgagess or Persons entitled to the Charge.	BARCLAYS BANK LIMTED,  54, Lombard Street,  E.G.3.
	(9)	Short particulars of the Property Mortgaged or Charged.	2, Tastdale Road, Forest Hill, London, Title No. IN 202854.
TGAGE OF CHAF	(3)	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 whatsoever.
PARTICULARS of a MORTGAGE or CHARGE created by	(1)	Date and description of the instrument orealing or evidencing the Mortgage or Charge. (a)	Instrument of Charge 20th February 1964

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

FOR BARCLAYS BANK LIMITED,

NANAGER, STANFING DEPARTMENT.

28 FER-964

\_day of

Designation of position in relation to the Company

Signature

(b) The rate of interest payable under \* terms of the Debentures should negroe entered.

This margin is reserved for binding.

Day to a transfer the second of the contract o

Certificate of the Registration of a Mortgage or Charge.

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

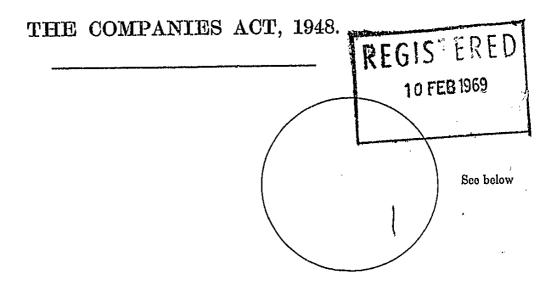


I hereby Certify that a Mort	gage or Charge
dated the twentieth day o	f
nine hundred and sixty four	and created by DIESCO
Tivestuents limited	
for securing all moneys now due, or here	after to become due, or from time to time
accruing due from the Company to	releys Bank Limited on any
	was Registered
day ofOne thousand	nine hundred and sixty four.
	nine hundred and sixty four.  on this sixth day of and nine hundred and sixty four.
	on this sixth day of and nine hundred and sixty four.
	Assistant Registrar of Companies.
March One thousand Certificate and Mortgage received by	Assistant Registrar of Companies.
March One thousand Certificate and Mortgage received by	Assistant Registrar of Companies.

C. 69a.

(352509) Wt. 39848 2014 12/63 S (P&D) L

(F)



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

Pursuant to Section 95.

Name of Company DIESCO TNVESTMENTS 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 Aron, 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

registered in England.	(5) Amount or rate per cent, of the Commission Allorance or Miscourt (if any)	peld or made althred directly to indirectly by the Company to any person in one feleration of his subscribing or agreeing to subscribe, whether absolutely or confinemally or proming or agreeing to promine subscribing, whiches the behavior or conditional, for any of the Debenture incinded in this Estern. (9)	BARCLAYS BANK LIMITED,	MANAGER, STAMFING DEPARTMENT.
S. Limited, a Company	, (4)	Names, Addresses and Dezcriptions of the Mortgagees or Persons entitled to the Charge.	BARCLAYS BANK LIMITED,  54, Lombard Street,  E.C.3.	Signature  Designation of poetfion in STA relation to the Company  Dated the
GE created by DIESCO INVESTMENTS	(3)	Short particulars of the Property Mortgaged or Charged,	49 Station Road, Harlesden, Middx. Title No. MX 170170.	(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., ' he case may be, should be given.
MORTGAGE or CHARGE	(2)	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 whatsoever.	rument, e.g., "Trust Degiven.
PARTICULARS of a MORT	(1)	Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	Instrument of Charge 28th January 1969	(a) A description of the instrumen

Dated the\_



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 28th Jennary 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 Bank Linked

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 1959

Given under my hand at London the 15th February 1969

No. 743561	
Certificate and mo	itgage received by
oral e age oral e e socie contiga. O Dr. wo - Do es - To Triple	LIMITED

Assistant Registrar of Companies

C.69a

NA O

No. of Company 143361/21

RFG 17 MAR 1972

Form No. 47.

THE COMPANIES

CT-1948.

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

Pursuant to Section 95.

Name of · Company

DIESCO INVESTMENTS

\_Limited.

A TONGO TONG

Presented by

[C. A. 8]

STAMPING DEPARTMENT, BARCLAYS BANK LIMITED,

54, LOMBARD STREET, LONDON ECSP SAH



y registered in England.	(5) Amount or rate per cent, of the Com- mission Allowance or Discount (I mr)	the Concept to any person in con- formation of the sphericity of agreetic statistics of which a subscription of accou- distant of which a subscript of subscription, whether abblists or condutional for any of the Lebentures included in this Extern. (t)	YAYS BANK LEMITED,	STANFING DEPARTMENT.
Limited, a Company	(+)	Names, Addresses and Descriptions of the Mortgagess or Persons entitled to the Charge.	BARCLAYS BANK LIMITED, 54, Lombard Street, RC3P 3AH	Signature  Designation of position in relation to the Company
GE crasted by DIESCO INVESTMENTS		Short particulars of the Property Mortgaged or Charged.	27 Woodford Avenue, Ilford, Essex. Pitle Nos: NGL.188462.	(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c.,  be case may an about the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c.,  second in the case may an about the case may be a second in the case may are a second in the case man
HARAMA TO TOROUGH	5 8	Amount secured by the Mortgage or Charge.	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.	trument, e.g., "Trust I
1	PARTICULARS OF A MONT	Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	Legal Charge. 28th February 1972.	(a) A description of the instrumen as the case may তে তেইসমুঁ তি মুগমেন

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the case may an common washing.

(b) The rate of interest payable under the towns of the Common of the Common of the Common of the case of the case of the Common of the C

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# 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

BARCLAYS BANK LIMITED 64, LOMBARD STREET, LONDON, E.O.Z.

F. L. KNIGHT 1

Certificate and instrument received by

Date

Assistant Registrar of Companies

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 ECSP 3AH

registered in England.	(2)	Actionate or me per ext. of the Con- mission Allowance of Discount if may all of males either directly or indirectly by the Company to any person to con- caration of his scheduling or expense to subsectible, whether absolutely or con- ponents subscriptions, whether absolute procure subscriptions, whether absolute induced in this Hellin. (6)		,			YS BANK LIBITED,	MANAGER, STAMPING DEPARTMENT.	20 385 2.72 19	
Limited, a Company	(4)	Names, Addresses and Descriptions of the Morigizees or Persons entitled to the Charge.	BAUCLAYS BANK LIMITED, 54, Lombard Street, ZC3P 3AH		-		FOR BARCLA		Dated the day of	€
GE created by DIESCO INVESTMENTS	(2)	Short particulars of the Property Mortgaged or Charged.	216 Brick Lane, London E,2 Title No. LN.52347	171 High Street, Staines, Surrey - Title No. SY 407541				(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c.,		The second
MORTGAGE or CHARGE	(6)	Amount scured by the Mortgage or Charge.	All moneys now due or hereafter to become due or from time to time	the company to the Bank upon any account and is any man-ner whatsoever.	,	7	*	ment, e.g., "Trust Dee	en. e under the terms of th	
PARTICULARS of a MORI	(1)	Date and description of the instrument erading or evidencing the Mortgage or Charge. (a)	Legal Charge 17th July 1972	Legal Charge 17th July 1972				(a) A description of the instru	as the case may be, should be given. (b) The rate of interest payable n	

This margin is reserved for binding.

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# 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

Assistant Registrar of Companies

Certificate and instrument received by

BARCLAYS BANK LIMITED DIALEMENT STREET, LERON, E.O.S.

ANY SEP 15 CO

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C.69a



# 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. 745567

**()** 

P. B. MARTIN

Assistant Registrar of Companies

Certificate and instrument received by

BARGLAYS: BANK: LITTATES

en. Loughand Street, London, E.J.

1 1 SEP 1972

C.69a

Humy

74433 bills Number of Company

THE COMPANIES ACTS 1948 to 1947
Declaration vorifying Momorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)
And the state of t
Namo 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, 6 NDON NWY
the Sccretary thereof, do solemnly and sincerely declare that the par-
ticulars 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 consciontiously believing the
same to be true and by virtue of the provisions of the Statutory
Declarations Act 1835.
The state of the s
Declared at 41 Branger gove
To By Lyncol
the In day of Mail
One thousand nine hundred and seest for
Before me,
Jan
A Commissioner for Oaths. (*)

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

Form No. 49

(No Revenue Stamp Duty chargeoble)

0

No. of Company 743361 M- 36

1 SEP 1980 Form No. 47.

THE COMPANIES ACTS, 1948 to 1967

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

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

			1
Name		( 41 )	
of +			
Company	DIESCO INVESTMENT	S	Limited
- *		50	

W Presented by

COMPANY AND CREDIT INFORMATION SERVICES BARCLAYS BANK LIMITED,

54 LOMBARD STREET, LONDON, EC3P 3AH



[c. A. 8]

·		DIESCO INVESTMENTS	Limited, a Company re	registered in England.
PARTICULARS of a MONTGAGE or CHANGE	ı		(4)	(5)
(1)	8)	<u>e</u>		Amount of rate per control of any mission Allowance or Discount (if any) paid or made ethere directly or indirectly by the Company to have percent in one or control or or or control or or or control or
Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged,	Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	significant in a sum-time of con- to smberibe, whether shoulded or con- ditionally or processing or age should process subscriptions, whether should or conditional, for any of the Debestures included to this Return. (0)
Legal Charge 15th August 1980	All monies now due or hereafter to become due or from time to time accuning due from	27 Woodford Avenue, Gants Hill, Ilford, London Borough of Redbridge Title No. NGL 188462	BABCLAYS BANK LIMITED, 54, Lombard Street, London, EC3P 3AH	
	the Company to the Bank upon any account and in any manner whatsoever.	,/		
	·	·		
	13			, , , , , , , , , , , , , , , , , , ,
			FOR BARCI	LAYS BANK LIMITED,
(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, should be given.	eed," " Mortgage," " I the Debentures should	debenture," &c., I not be entered.	Signature  Designation of pocition in COMPANY AND  Relation to the Company  2 8 AUG 1930  day of	COMPANY AND CREDIT INFORMATION SERVICES  SY Of

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This margin is reserved for binding. (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

Thereby 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 let September 1980

Given under my hand at Cardiff the -5 SEP 1830

No. 743361.

J. RENOWDEN
Assistant Registrar of Companies

Date Sany & GRENT

C.69a Hy



Please do not write in this binding margin

### THE COMPANIES ACTS 1948 TO 1976 Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M81/145AN/LN



Name of Company

For official use

Company number 743361

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

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 sections

A Jahr 1005

Post room

1 4 JAN 1985

30° 14/1

Time critical reference

Page 1

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

FOR BARCLAYS BANK PLC

Please complete legibly, preferably in black typo, or bold block lottoring

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



# 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  $24\,\mathrm{JAN}$  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 (W)

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

To the Registrar of Companies

For oldicial use

Company number

743361

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

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, ECSP 3AH For official use Mortgage section



3 MAR 1987

Post room



13

Time critical reference

395A (1/86)

Particulars as to commission, allowance or discount

Flease do not write in this margin

FOR BARCLAYS BANK PLC

Signed

Date

1.9 MAR 1987

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

AMATION SERVICES

Please complete legibly, proferably in black 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 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 ur	der my hand at the Companies Registrati	on Office,
Cardiff	the 27 MAR 1987	G. Margan
No.	743361 cate and instrument received by	G. MORGAN
		an authorised officer
 Date .	30,3-87,	

C.69a



**COMPANIES FORM No. 395** 

### Particulars of a charge

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

3 Apr/LN

395

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

Limitèd

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 3AH

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

COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC

54 LOMBARD STREET LONDON, ECSP 3AH For official use

Mortgage section

EGISTE ..

Post room



Time critical reference

m 2

Page 1

395A (1/86)

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed W. A. J. M.

Date

e - 1 APR 1987

Designation of position in relation to the company: company and credit information services

Please do not write in this margin



Please complete legibly, preferably in black 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 u	nder my hand at the	Companies Re	gistration o	ffico	
Cardiff	the 1 3 APR 1987				
No.	743361		G	G. MORGAN	<u></u>
	and instrument received by			G. MORGAN an authorised	i officer
Date	13/4/87	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			C.69a

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



Please do not

MS 213/17 Junta

write In this margin	- Standing addition tooley of the companies Act 1969
Please complete legibly, preferably in black type or,	To the Registrar of Companies . For official use Company number
bold block lattering	Name of company
insert full name of company	· DIESCO INVESTMENTS LIMITED.
	1. DAVID COHEN
	of 51 HENDON HALL COURT, PARSONS STREET, LONDON NWELLO
t delate as appropriate	a director/the secretary of the above company, do solemnly and sincerely declare that the debt for which
of the instrument(s) creating or evidencing the charge, eg	Date of Registrations
'Debenture' etc.	Name and address of [chargee][trustee for the debenture holders]
the date of registration may be confirmed from the certificate	Short particulars of property chargeds 2 WESTDALE ROUSD, FOREST HILL, LOWER
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.
^ 4	Declared at 7 Finchley Lane Declarant to sign below Hending London NWK IBN
	the day of twe one thousand nine hundred and eachly seven before me Dr. R. (must) bar to R. Courses
1	A Commissioner for Saths or Notary Public or Justice of the Posco or Solicitor having the powers conferred on a Commissioner for Oaths
4	Presentor's name address and reference (if any):  Morgage FMC STERED   Post room
651	FISHBURN DOKER & CO
	FISHBURN BOXER & CO 74, WIMPOLE STREET 17 JUH1987 17 JUH1987
333	LONDON WIM, 7DD.

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



Please do not write in this maroin

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

write in this margin					
Please complete legibly, preferably	To the Registrar of Companies		For official use	Company number	
in black type or, bold block lettering	Name of company				
	* LIESCO INVESTME	VTO LIMITE	D.		
* insert full name of company					
	, PAVED COHEN				
_	of 5! HENDON HALL	COURT, PARECO	NO STREET	LONDON.	
t delete as appropriate	a director/the secretary of the above	company, du solem	nnly and sincerely o	declare that the debt for which	
insert a description of the instrument(s)	the charge described below was given has been paid or satisfied in [full][part]				
or the instrument(s)  evidencing the	Date and Description of charget 11 1/1/1/1974 LEOSI WAVGE				
charge, eg 'Mortgage',	Date of Registrations ALPIN JUIN MPZ				
'Charge'. 'Debenture' etc.	Name and address of [chargea][trustee for the debenture holders]				
o the date of registration may be confirmed from the certificate	Short particulars of property chargeds 216 BRICK LANE, LONDON E2				
insert brief	And I make this solemn declaration conscientiously believing the same to be true and by virtue of the				
details of property	provisions of the Statutory Declaration			Ms 23	
	Declared at 7 Finchley Landen White	IBN	Declarant to si	ign below	
	the day of	1110	• •		
	one thousand nine hundred and english seven before me Day R free Day Day R consum with & list				
	A Commissioner for Oaths or Netery the Peace or Solicitor having the pow Commissioner for Oaths	Public or Justice of	. ,_		
	Presentor's name address and reference (if any):	For official Use Mortgage Section	Post	room	
PSI	·	REGIS	TERED	COMPANIES REGISTRATION 17 JUN 1987 1C OFFICE LC	
235		1 17 Ju	3H7537, 3	Publish Managar Talantana and Carlotte State Sta	

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



MS 214/17 Junla

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

Please complete legibly, preferably	To the Registrar of Companies	For official use Company number			
in black type or, bold block lettering	Name of company				
	* DIESCO TAVESIMENTS LIMITED.				
* insert full name of company		20.			
, , ,	DAVID COHEN	7.40			
	of 51 HENDON HALL CART, PARS	ONO ETREET, LONDON NW4.			
t delete as appropriate	a director/the secretary of the above company, do solemnly and sincerely declare that the debt for				
	the charge described below was given has been paid or				
of the instrument(s) creating or	Date and Description of charget 15th Avgvet 1980 (con) (hovae.				
evidencing the charge, eg	Date of Registrations 19th September 199	<u> </u>			
'Mortgage'. 'Charge', 'Debenture' etc.	Name and address of [chargee][trustee-for-the-debenture	holders]			
o the date of	Barcloves Bank limited.				
registration may be confirmed from the certificate	Short particulars of property chargeds 27 WCOOFC ILFORD.	RD AVENUE, GANTS HILL,			
insert brief	And I make this solemn declaration conscientiously believing the same to be true and by virtue of the				
details of property	provisions of the Statutory Declarations Act 1835.	Fully m36			
	Declared at 7 Finchley Lane Hendon London NW4 IBN	Declarant to sign below			
	the 5th day of	-			
	8/6				
	before me Charles DAVID R CONNECT SELECT STEEL				
	A-Commissioner for Outlis 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):	220			
	0.4	Post room			
1031	1 17 JUNI	987 1			
·^		COMPANIE PROSTRATION 17 JUN1987			
651 235-1	1 June 1	1º CSFICE LC			
5 ( 4					

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



Please do not write in this margin Pursuant to section 403(1) of the Companies Act 1985

this margin					
Please complete is gibly, preferably	To the Registrar of Companies		For official use	Company number	
in black type or, bold block lettering	Name of company £0( 1 1 745 861				
* insert full name of company	* DIESCO INVESTA	1ENTO LIM	LTED.		
	1. DAVED COHEN	COLOT PARONA	is Store 1	<u> </u>	
t delete as	a director/the socretary of the above		S STREET, L		
insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debentura' etc.	Date and Description of charget 30M 36DWW 1972 Legal (ISWGE Date of Registrations 17M WWW 1972 Legal (ISWGE Name and address of Ichargee) [trustee-fonthe-debenture-holders]				
the date of registration may be confirmed from the certificate	BOYCIONS BOWK UMITED.  Short particulars of property chargeds 27 WOODFORD AVENUE, ILFORD.				
i insert brief details of property	And I make this solemn declaration provisions of the Statutory Declaration Declared at 7 Findley Landon N		ving the same to b	Fully . 21	
	the day of				
	Presentor's name address and reference (if any):	for official Use Hortgage Leaden	Post	COMPANIE REGISTRATION 17 UN19971 18 551.29 IE	



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#### COMPANIES FORM No. 395

### Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

M21/12007/W

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

€ U 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

B

MANUFACTURERS HANOVER TRUST COMPANY

88 BROOK STREET LONDON

Postcode

Wl 4NF

200%

p.

Page 1

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

GRANGEWOODS

1 HARLEY STREET
LONDON WIA 4DG
REF: SO \SEC
M47/DLC/SEC/PS16

Time critical reference

For official use Mortgage section

-9 OCT 1987

Post room



, .		See continuation sheets 1 and 2.				Please do not write in this margin
	Track diagrams in the control of the	? <b>,</b>				Please complete legibly, prefer in black type bold block lettering
t	Partit	s to commission allowance or discount (no	te 3)		7/	
		Nil		A THE		ı
	· 214	Granjewoods	Date	7/10/87		<u>.</u>
	On behal	t of [o <del>ompany</del> ] [mortgageo/chargee]*				*Dolete as appropriate

- 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 Stationary Society plc, Oyez House, 27 Crimscott Street, London SE1 5TS

1985 Edition 11.85 F 626 5010503

Companies M395

COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)

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### Particulars of a mortgage or charge (continued)

21

margin (Continued)

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

Plasse complete legibly, preferably in black type, or bold block luttering

Name of company

743361

Company number

\*dalete if inappropriate 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 contacts 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 chligations under any such contracts or agreements).

Please complete

legibly,preferably in black type, or bold block lettering

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



## OF A MORTGAGE OR CHARGE

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

I hereby certify that a mol\_gage 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 116 OCT 1987	0
•	den Enous
No. 743361	Kon Growes  H. M. GROWES
Certificate and instrument received by	
L-C	an authorised officer
Date	
Date	

C.69a



Please do not write in this margin 

### Particulars of a mortgage or charge (2)

Pursuant to section 395 of the Companies Act 1985

M22/12 OCT/a

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

[e][J]]

743361

emaN.	of	company
-------	----	---------

DIESCO INVESTMENTS LIMITED

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

WLA 4NF

Ò

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

GRANGEWOODS
1 HARLEY STREET
LONDON WIA 4DG
REF: 50 | SEC
M47/DLC/SEC/PS16

Time critical reference

For official use Mortgage section

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-9 OCT 1987

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Page 1

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** (	Short particulars of all the property mortgaged or charged	Plusse do n.
***************************************	See continuation sheets 1 and 2.	Please compling by prefer in black type bold block
		jattanny
	Fartice 2: 2s to commission allowance or discount (note 3) Nil	
The second second	On beliait of [company] [mortgageo/chargee]*	*Delete as appropriate
	Notes  1. The original instrument (if any) creating or evidencing the charge, together with these pre place in a correctly completed must be delivered to the Registrar of Companies within 21 date of creation of the charge (section 395). If the property is situated and the charge cated outside the United Kingdom delivery to the Registrar must be effected within 21 date on which the instrument could in due course of post, and if dispatched with due dishave been received in the United Kingdom (section 398). A copy of the instrument creating will be accepted where the property charged is situated and the charge was created the United Kingdom (section 398) and in such cases the copy must be verified to be a correctine by the company or by the person who has delivered or sent the copy to the regist verification must be signed by or on behalf of the person giving the verification and where given by a body corporate it must be signed by an officer of that body. A verified copy will accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and No. 398 is submitted.	ge was ys after ligence, ting the outside oct copy rar. The e this is also be

- 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

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The Solicitors' Law Stationery Society plc, Oyaz House, 27 Crimscott Street, London SE1 5TS

1985 Edition 11,85 F5628 5010503

Companies M395

COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)

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### Particulars of a mortgage or charge (continued)

22

Continuation sheet No 12 to Form No 395 and 410 (S

Company number

743361

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

Name of company

Limite

\*delete if inappropriate

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

Short Particulars of the Property Martgaged 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-Loon-Tyne and Registered at H.M. Land Registry under Title No.NDl1448 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.

DIESCO INVESTMENTS LIMITED

- (the "Mortgaged Property") together with all buildings and exections and fixtures and fittings and fixed plant and machinery new 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  $\sigma$  all rents now owing or hereafter to become owing to the Company in ..., ect 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 Mortgagei Property or any part thereof, other payment relating to the Mortgaged Property or any part thereof.
- 5. First fixed legal charge over all the Company's interest in an rights under any contracts on agreements for the sale, purchase, leasing, mortgaging, carrying out of works to, development or redevelopment of or other dealing with the Mortgaged Property or ampart thermof (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).

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# Short Particulars of the Property Mortgaged or Charged (Continued) .

- 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 level freehold or lesschold interest the Communications. absolute legal freehold or leasehold interest, the Campany agrees upon such interest becoming a legal freehold or leasehold interest it (such such interest becoming a regal freehold of reasonable interest. Shall automatically and without the need for any further assurance be charged to the Chargee by way of first fixed legal mortgage.

- (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 Note (Inter alia): 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 (c) the company may not without the previous without 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

COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)

### Particulars of a mortgage or charge (continued)

Please do not write in this margin

	to Fo	orms Nos 395 and 410 (	Sco
	•	Company number	
Please complete		743361	
legibly, preferably in black type, or bold block lettering	Name of company		
	DIESCO INVESTMENTS 1.IMITED		
*Delete if inappropriate		Limite	∍d°
	Description of the instrument creating or evidencing the mortgage or ch	arge (continued) (note 2)	
, ,	(1.Conhume)  (4) All that Leasehold property situate and as land and building lying on the South of Conference Lane, Coopers Lane Industrial Estate, Moyeth and registed H. M. Land Registry under Title number Now with Title Good Leasehold	oopers stered 046915	

Page 1



# 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 M 6 OCT 1987

No. 743361

Certificate ar instrument received by an authorised officer

C.69a



**COMPANIES FORM No. 403a** 

To the Registrar of Companies

Name of company

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



MS 250/18 NOV (W)

Please do not write in this margin Pursuant to section 403(1) of the Companies Act 1985

For official use	Company number	
	743361	

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

\* insert full name of company

t delete as appropriate

- † insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debanture' etc.
- o the date of registration may be confirmed from the certificate
- § insert brief details of property

* DIESCO INVESTMENTS LIMITED
DAVID COURT COLUMN
DAVID STUART COHEN
M HENLON HALL COURT, PARSONS STREET, LONDON, NW4 10Y
director/ <del>状态系统技</del> 权的 the above company, do solemnly and sincerely declare that the debt for whi
he charge described below was given has been paid or satisfied in [full][part]†
Date and Description of charge‡ 20 March 1987 - Legal Charge
Date of Registrationø 3 April 1987
Name and address of [chargee]   NAME   NAME
266 BISHOPSGATE, LONDON, EC2M 4LT
Short particulars of property chargeds OUT NORTHGATE TYRE DEPOT, OLD
NOPTHGATE 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 WOODLAND ROAD Declarant to sign below

BUSHEY HERTFORDSHIRF

the 11H day of October

one thousand nine hundred and eighty seven

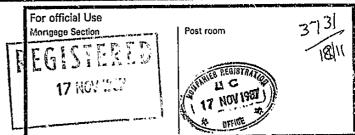
before me Data - Notary Public or Justice of

the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

Presentor's name address and reference (if ar.y):
Fishburn Boxer & Co.,

74 Wimpole Street, London. WlM 7DD

Ref: SW.GR.D343.5





**COMPANIES FORM No. 403a** 

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



MS251/18 NOV (W

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

this margin			
Please complete legibly, preferably	To the Registrar of Companies	For official use	Company number 743361
in black type or, bold block lettering	Name of company		327 (300
	* DIESCO INVESTMENTS LIMITE	3D0	
* insert full name of company			
	L DAVID STUART COHEN	MOUND T MOUND	NW4 1OY
	of 51 HENDON HALL COURT, PARSONS	STREET, LUNDON	de-less that the debt for which
† delete as appropriate	a director/ক্রিরপ্রস্থারক্তিত the above company, do s	olemnly and sincerely	declare that the dept for which
1 insert a description	the charge described below was given has been pai	d or satisfied in [full][[	EXXXX
of the instrument(s) creating or	Date and Description of charget	1987 - Notice	of Deposit
evidencing the charge, 49	Date of Registrationø 20 March		PANY DIO
'Mortgage'. 'Charge'.	Name and address of [chargee] Name and address of [chargee]	AdXadadadkanok	RCLAYS BANK PIL
'Debenture' etc.	YOU BIGUOLOGIALDY	2M 4LT	mun double CTDE
o the date of registration may be	Short particulars of property chargedsLAND_A	ND BUILDINGS ON	THE SOUTH SLOE
confirmed from the certificate	OF ROTHBURY TERRACE.		
e torra bring	And I make this solemn declaration conscientiously	belleving the same to	be true and by virtue of the
§ insert brief details of property	provisions of the Statutory Declarations Act 1835.		•
	Declared at 15 wooDLANDS ROAD	Declarant to	sign below
	BU:45 Y HERTFORDSHIRE		1.11
	III dough Octobs	n rew	CS ELECT
	the day or	<del></del>	
	one thousand nine nundred and		
	before me		
,	A Commissioner for Oaths or Notary Public or Just the Peace or Solicitor having the powers conferred Commissioner for Oaths	i on a	
	Presentor's name address and reference (if any):  For official Mortgage S		Post room 3730
	Fishburn Boxer & Co., R.G.S.	ERED	SUPANIES REGISTRATION IS
	WIN 7000	OV 13:37	1 12 NOV 1987 )
	Ref: SW.GR.D343.5	1	OFFINE #



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

M124/24 DEC/23

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

\*Insert full name of company

Τо	the	Registrar	of	Comp	anies'
----	-----	-----------	----	------	--------

For official use Company number 743361

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, PO Box 4NF, 88 Prook Street, London

Postcode

WIA INF

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

CRANGEWOODS
1 Harley Street

London W1A 4DG

Ref: AB

Time critical reference

For official use Mortgage section

REGISTERED

23DEC1987



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Page 1

imerser et eriterarien vari

Signed On behalf	of [company] [mor	tgagee/chargee]*	- Jaic		*Delete a
		. smals	Date	23/12/8	7
,	NIL				
articulars	as to commission	allowance or discount (note 3	)		
	See ata	ched continuation shee	t		lettering
					Please co legibly, pr in black t bold block
iore partit	sulars of all the pro	perty mortgaged or charged			Please do write in this margin

- 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

(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 Crimscott Street, London SE1 5TS

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### 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
DIGREO	Tuvestments	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).

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

### 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.



### 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 noneys 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  $\int_0^{\pi} \int_0^{\pi} dt \, dt \, dt$ 

No.	743361	
	cate and instrument received by	
Date .	[1/1)88.	

R. M. GROVES an authorisad officer

C.59a



**COMPANIES FORM No. 395** 

### Particulars of a mortgage or charge



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

M125/240EC/Ld

To the Registrar of Companies

For official use

Company number

743361

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

\* 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):

GRANGEWOODS
1 Harley Street
London
W1A 4DG

Ref: AB

For official Use

Mortgage Section

REGISTERED

23 DEC 1987

Post room

September 1

Page 1

Time critical reference

Short part	ulars of all the property mortgaged or charged	
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	, , , , , , , , , , , , , , , , , , ,	
Signed	(rangewoods Date 23/12/87	
On behalf	f <del>[compan</del> y][mortgagee/chargee]†	t delete as
Notes	· v	appropriate
1 The ori particu the dat outside which the accepte accepte Kingdo companit roust it must	inal instrument (if any) creating or evidencing the charge, together with these prescribed its correctly completed must be delivered to the Registrar of Companies within 21 days after of creation of the charge (section 395). If the property is situated and the charge was created the United Kingdom delivery to the Registrar must be effected within 21 days after the date of a linear could in due course of post, and if dispatched with due diligence, have been in the United Kingdom (section 398). A copy of the instrument creating the charge will be a where the property charged is situated and the charge was created outside the United (section 398) and in such cases the copy must be verified to be a correct copy either by the yor by the person who has delivered or sent the copy to the registrar. The verification must be yor on behalf of the person giving the verification and where this is given by a body corpora e signed by an officer of that body. A verified copy will also be accepted where section 398(4) property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.	n A
2 A describe cas	otion of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as may be, should be given.	
discour conside (a) su (b) pr for any	ection there should be inserted the amount or rate per cent. of the commission, allowance or (if any) paid or made either directly or indirectly by the company to any person in ation of his; ascribing or agreeing to subscribe, whether absolutely or conditionally, or couring or agreeing to procure subscriptions, whether absolute or conditional, if the debentures included in this return. The rate of interest payable under the terms of the res should not be entered.	
4 If any o	the spaces in this form provide insufficient space the particulars must be entered on the	

Companies M395

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Page 2

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### 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")
The state of the s	(the company")
	definited*

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 Mortgaled 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 structure 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).

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

#### 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 Chargue'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 M1 JAN 1999

No. 743361

R. M. GROVES

Certificate and instrument received by

an authorised officer

C.69a



**COMPANIES FORM No. 403a** 

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





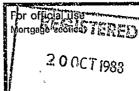
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Pursuant to section 403(1) of the Companies Act 1985

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lease complete	To the Registrar of Companies	For official use Company number  743361
t black type, or old block lettering	Name of company	
Insert full name of company	DIESCO INVESTMENTS LIMITED	
	I, DAVID COHEN  of 14 GRANTHAM CLOSE EDGEWARE MIDDLE	
Delete as appropriate	[a director] intercent (intercent (intercent (intercent (intercent))) and sincerely declare that the debt for which the charge described below was given has been	
Insert a description of the instrument(s) creating or evidencing the charge, eg	Date and Description of charge # 8th January 19 Date of Registrations 24th January 1985	<u> </u>
'Mortgage'. "Charge'. "Debenture' atc.	Name and address of [chargee] COMMERCIAL ROAD LONDON ELIQA	
The date of registration may be confirmed from the certificate	Short particulars of property chargedøMOTORWAY TYRE DEPOT. NORTH STREET GATNSBOROUGH LINCOLNSHIRE  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.	
details of property	Declared at 19 Gramthan Close Ldgam Widdlener	Declarant to sign below
	one thousand nine hundred and and in the before me	_
	A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths	
o.	Presentor's name, address and reference (if any):  Nortgage (address)	Cardiff F
	FISHBURN BOXER	

60 STRAND LONDON WC2N 5LR





The Solicitors' Law Stationery Society plc, 24 Gray's Inn Road, London WC1X BHR

## W

Please do not write in this margin COMPANIES FORM No. 395

Particulars of a charge

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Pursuant to section 395 of the Companies Act 1985

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To the Registrar of Companies

For official use Company number 743361

ompany number

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

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.

69a

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 54 LOMBARD STREET LONDON EC3P 3AH

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

COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC

64 LOMBARD STREET LONDON EC3P 3AH

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Page 1

395A (1/87)

Particulars as to commission, allowance or disc	punt
FOR BARCEAYS BANK PLC	
-     \ \ \	
	man and shipping states
Signed // //	Date SEP list

Designation of position in relation to the company: company and credit information services

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

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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 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

AA BA MAILLARGE

M. M. WILLIAMS an authorised officer

C.69a

Dx

11/9

D.P.W.



**COMPANIES FORM No. 395** 

### Particulars of a mortgage or charge



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Pursuant to section 395 of the Companies Act 1985

Please complete

To the Registrar of Companies

or official use

Company number

743361

legibly, preferably in black type, or bold block tettering

\* însert fult name of company

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 SOTH MARCH 1992 OR UNDER THE MORTGAGE OR ANY OTHER SECURITY INTEREST (INCLUDING WITHOUT LIMITATION ALL PRINCIPAL INTEREST COMMISSION FEES 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 MAME WHETHER PRESENT 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

WIA 4NF

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

NABARRO NATHANSON 50 STRATTON STREET LONDON WIX 5FL

Ref: 2L/JPM/M892/197

For official Use Mortgage Section

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Time critical reference

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Page 1

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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 ALLORYANY OF THE SAID NEMTS

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Particulars as to commission allowance or discount (note 3)

NTI.

Signed Medeamo Markhana Date 14th April 1992.

On behalf of igogggood/[mortgagee/strongelt

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#### **Notes**

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- 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 varification 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

Companies 395 Stat-Plus Limited, Stat-Plus House, Greeniea Park, Prince George's Road, London SW19 2PU Tel. 01-646 5500
A subsidiary of Stat-Plus Group PLC

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### FILE COPY



# 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
T. HOWELLS

an authorised officer

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