

## THE COMPANIES ACT, 1948

REGISTERED

15 OCT 1965

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

Pursuant to section 95.

Insert the  
Name of the  
Company

DELTA WATER FITTINGS  
LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

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

Presented by—

LINKLATERS & PAINES,

Barrington House, 59-67, Gresham Street,

London, E.C.2.

Form No. 47  
(For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;  
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North  
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.  
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

## PARTICULARS of a Mortgage

DELTA WATER FITTINGS

(1)	(2)	(3)
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
<p>30th September, 1965.</p> <p>Equitable charge created without instrument securing 7½ per cent. Debenture Stock 1985/90.</p> <p>NOTE: The equitable charge is registered pending completion of a Trust Deed to be made between The Delta Metal Company Limited (1), the Company and certain other subsidiaries of The Delta Metal Company Limited (2) and The Law Debenture Corporation, Limited (3).</p>	£27,500,000	<p>First floating charge on the undertaking and all the property and assets of the Company both present and future wheresoever situate (including any uncalled capital).</p> <p>The power of the Company to create other charges is and will by the Trust Deed be restricted.</p>

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

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

Dated the 8th day of October 1965 .

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

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

a Mortgage

or Charge created by

Limited, a Company registered in England

Mortgaged or

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

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

(4)

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

The Law Debenture Corporation, Limited of Winchester House,  
77, London Wall, London, E.C.2, as Trustees for the Debenture  
Stockholders.

(5)

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

- (i) The Stock was issued at  
£98 10s. per cent.
- (ii) A total commission of 2 per  
cent. on the nominal amount  
of the Stock to Charterhouse  
Japhet Limited and Messrs.  
Hoare & Co. in consideration  
of their underwriting the issue  
of the Stock.

1965 .

should be given.

Signature Linklater & Partners  
Designation  
of Position  
in relation  
to Company } Solicitors to the Trustees

# 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 without instrument  
made on thirtieth day of September One thousand  
/dated the thirtieth day of September One thousand  
nine hundred and sixty five and created by DELTA WATER  
FITTINGS LIMITED for securing debenture stock of The Delta  
Metal Company Limited amounting to £7,500,000

was Registered pursuant to Section 95 of the Companies Act, 1948 on the  
fifteenth day of October One thousand nine  
hundred and sixty five.

Given under my hand at London this twentieth day of  
October One thousand nine hundred and sixty five.

Certificate and Mortgage received by

*L.S. Whistfield*

Assistant Registrar of Companies.

Date

P.T.O.

13

COMPANIES  
REGISTRATION

## THE COMPANIES ACT, 1948

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

Pursuant to section 95.

Insert the  
Name of the  
Company

Delta Water Fittings

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

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

Presented by—

LINKLATERS & PAINES,

Barrington House,

59-67 Gresham Street, London, E.C.2.



Form No. 47  
(For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

# PARTICULARS of a Mortgage

Delta Water Fittings

(1)	(2)	(3)
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
<p>22nd November, 1965</p> <p>Trust Deed made between The Delta Metal Company, Limited (1), the Company and certain other subsidiaries of The Delta Metal Company, Limited (2), and The Law Debenture Corporation, Limited (3)</p>	<p>£7,500,000</p>	<p>First floating charge over the undertaking and all the property and assets of the Company both present and future wheresoever situate (including any uncalled capital).</p> <p>The Trust Deed contains provisions affecting the power of the Company to create other charges.</p>

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

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Dated the 23rd day of November 1965 .

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

Mortgage

or Charge created by

Limited, a Company registered in England

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

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

(4)

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

The Law Debenture Corporation, Limited,  
Winchester House,  
77, London Wall,  
London, E.C.2.

(5)

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

(i) The Stock was issued at  
£98 10s. 0d. per cent.

(ii) A commission of 2 per  
cent. on the nominal  
amount of the Stock to  
Charterhouse Japhet  
Limited and Messrs.  
Hoare & Co. jointly in  
consideration of their  
procuring subscribers for  
the Stock.

1965 .

should be given

Signature

*Richard A. Paine*

Designation  
of Position  
in relation  
to Company

Solicitors to the Trustees

Certificate of Registration of a Trust Deed for Securing Debenture Stock.  
Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Trust Deed dated 22nd November, 1965  
and executed by DELTA WATER FITTINGS LIMITED

for the purpose of securing debenture stock of The Delta Hotel Company Limited

amounting to £7,500,000

..... was Registered  
pursuant to Section 95 of the Companies Act, 1948 on the twenty-third  
day of November..... One thousand nine hundred and sixty five.....

Given under my hand at London this twenty-sixth..... day of  
November..... One thousand nine hundred and sixty five.....

Certificate and Trust Deed received by

Date

*L.S. Whitfield*  
Assistant Registrar of Companies.

[P.T.O.]



# THE COMPANIES ACT, 1948

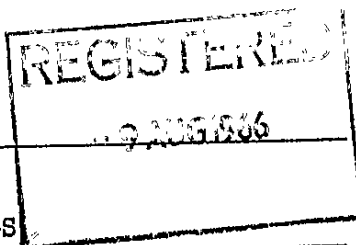
**PARTICULARS** of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

Insert the  
Name of the  
Company

DELTA WATER FITTINGS

LIMITED



NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

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

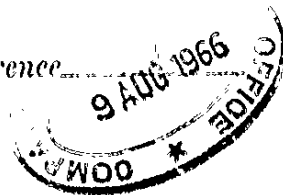
Presented by—

Document Filer's Reference

Messrs. LINKLATERS & PAINES,

Barrington House,

59-67 Gresham Street, London E.C.2.



Form No. 47  
(For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;  
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North  
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.  
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

# PARTICULARS of a Mortgage

## DELTA WATER FITTINGS

(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
Supplemental Trust Deed dated 5th August, 1966, made between The Delta Metal Company, Limited and the 60 Subsidiaries of The Delta Metal Company, Limited mentioned therein including this Company and The Law Debenture Corporation, Limited for securing four series of Debenture Stock of an aggregate amount of £5,711,005 being in addition to the amount of £7,500,000 secured by the Trust Deed dated 22nd November, 1965, to which the said Supplemental Trust Deed is supplemental.	See Column (1)	First Floating Charge on the undertaking property and assets of the Company present and future including any uncalled capital.  N.B.—By the Supplemental Trust Deed dated 5th August, 1966, the Company is precluded from creating or permitting to subsist any mortgage or charge ranking in priority to or <i>pari passu</i> with the floating charge therein, created except for the purposes and within the limits prescribed by the said Trust Deed dated 22nd November, 1965.

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

Dated the 9th day of August 1966 .

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

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

Mortgage

or Charge created by

Limited, a Company registered in England

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

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

(4)

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

The Law Debenture Corporation, Limited,  
Winchester House,  
77 London Wall,  
London, E.C.2.

(5)

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

1966 .

should be given.

Signature

*Knibb & Partners*

Designation  
of Position  
in relation  
to Company

Solicitors to THE LAW DEBENTURE  
CORPORATION, LIMITED.

Certificate of Registration of a Trust Deed for Securing Debenture Stock.  
Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Trust Deed dated 5th August 1966  
and executed by DELTA WATER FITTINGS LIMITED

for the purpose of securing debenture stock of The Delta Metal Company Limited  
amounting to £5,711,095---

was Registered  
pursuant to Section 95 of the Companies Act, 1948 on the ninth  
day of August One thousand nine hundred and sixty six.

Given under my hand at London this twelfth day of  
August One thousand nine hundred and sixty six.

Certificate and Trust Deed received by

*L.S. Whitfield*

Assistant Registrar of Companies.

Date

[P.T.O.]

Number of 751291 / 27  
Company

# THE COMPANIES ACTS 1948 to 1967

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

Pursuant to section 95 of the Companies Act 1948.

Insert the  
Name of the  
Company

**DELTA WATER FITTINGS  
LIMITED**

NOTE: The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

**THEODORE GODDARD & CO.,**

**16, ST. MARTIN'S-LE-GRAND,**

**LONDON, E.C.1.**

Presenter's Reference.....43/123.....

**Form No. 47**  
(No fee payable)

**THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED**

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row WC1R 4LS;  
15 Hanover Street W1R 9HG; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;  
19 & 21 North John Street, Liverpool L2 5RF; 28-30 John Dalton Street, Manchester M2 6HR;  
and 14-22 Renfrew Court, Glasgow, C.2.

**PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS**

# PARTICULARS of a Mortgage

## DELTA WATER FITTINGS

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p style="text-align: right;">1970</p> <p>Supplemental Trust Deed made between The Delta Metal Company, Limited ("Delta") (1) the Company and other subsidiaries of Delta (2) and The Law Debenture Corpora- tion, Limited (3)</p>	<p>Further securing £10,000,000 Debenture stock of Delta</p>	<p>First floating charge on the undertaking and all the property and assets of the Company both present and future wherever situate including any uncalled capital</p> <p>The Trust Deed contains provisions affecting the power of the Company to create other charges</p>

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

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

Dated the 11th day of November 1970. 44

(a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.  
 (b) Interest payable under the terms of the Debenture should not be entered.

Mortgage

or Charge created by

Limited, a Company registered in England

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

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

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(5)

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

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

THE LAW DEBENTURE CORPORATION, LIMITED,  
77 London Wall,  
London, E.C.2.

44

should be given.

Signature  
Designation  
of Position  
in relation  
to Company

*Theodore Goldland & Co*

Solicitors to the Company.



**CERTIFICATE OF THE REGISTRATION  
OF A TRUST DEED  
FOR SECURING DEBENTURE STOCK**

I hereby certify that a Trust Deed dated the **23rd October 1970**  
and executed by **DELTA WATER FITTINGS LIMITED**

for the purpose of securing debenture stock of **The Delta Metal Company Limited**

amounting to **£10,000,000----**

was registered pursuant to section 95 of the Companies Act, 1948, on the  
**12th November 1970**

Given under my hand at London the **15th December 1970**

No. **751297**

*Assistant Registrar of Companies*

Certificate and instrument received by .....

.....

..... **15. Dec 1970** .....

Date .....

C.



Number of  
Company } 751297

1456

MS4/Nov 14/CC  
(No Revenue Stamp Duty chargeable)

## THE COMPANIES ACTS 1948 to 1976

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

DELTAFLOW

REGISTERED

14 NOV 1978

Limited

WE Bernard John Lloyd

of Metropolitan House, 1 Hagley Road, Birmingham B16 8TG.

a Director of Deltaflow Limited

and John Thornhill Sharpe

of Metropolitan House, 1 Hagley Road, Birmingham B16 8TG.

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 Birmingham

the 24th day of October

One thousand nine hundred and sixty-eight

Before me,

A Solicitor (a)

DAVID MORRIS & CO.,  
PORTMAN HOUSE,  
3/7, TEMPLE ROW WEST,  
BIRMINGHAM, B2 5NY.Oyez Publishing Limited, Norwich House, 11-13 Norwich Street, London EC4A 1AB, a subsidiary of  
The Solicitors' Law Stationery Society, Limited.

# Memorandum of Complete Satisfaction of Mortgage or Charge

DELTAFLOW

Limited

hereby gives notice that the registered charge being (b).....  
Authorised by resolution on 30th September 1965 an Equitable Charge  
without instrument creating £7,500,000 7½% Debenture Stock 1985/90.

of which particulars were registered with the Registrar of Companies  
on the (c).....15th.....day of.....October.....1965.....was wholly  
satisfied on the.....22nd.....day of.....November.....1965.....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 31st day of October 1968



*[Signature]*  
Directors  
*[Signature]*  
Secretary

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

Presented by

J. T. Sharpe

Presenter's Reference JTS/AST

c/o Deltaflow Ltd., Metropolitan House,

1 Hagley Road, Birmingham B16 8TG.

(No filing for payment.)

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