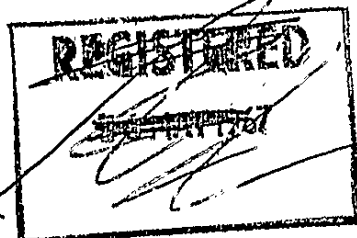


Number of } 849646
Company }



Form No. 47

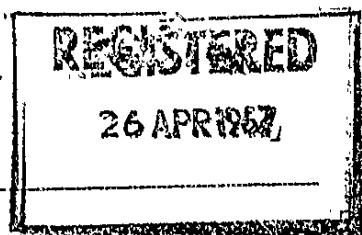
THE COMPANIES ACT, 1948



For
Stamp
see
below.

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

Pursuant to section 95.



Insert the
Name of the
Company

GEORGE KILLOUGHERY

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:—

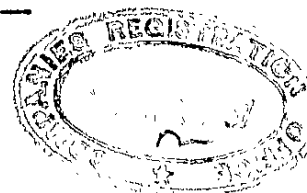
If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company 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—
BRABY & WALLER

2/3 HIND COURT,

FLEET STREET, LONDON E.C.4



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

GEORGE KILLOUGHERY

(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>14. 4. 67.</p> <p>Letter of Assignment</p>	<p>£500</p> <p><i>All monies due or to become due from the Company to the Chargee</i></p>	<p>Assignment of certain monies due or accruing due to the Company (including any retention money) evidenced by a letter of Authority addressed to DORKING URBAN DISTRICT COUNCIL</p>

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

Dated the *26th* day of APRIL 196 7.

e
or Charge created by

Limited, a Company registered in England

(4)

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

(5)

The 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 (b)

HALL & CO. LIMITED.

VICTORIA WHARF,

CROYDON, SURREY.

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

7.
Signature _____
Designation \

Frederick V. Allen

DUPLICATE FOR THE FILE

Certificate of the Registration of a Mortgage or Charge.
Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or charge.....
dated the fourteenth day of April One thousand
nine hundred and sixty seven and created by GEORGE
KILLOUGHERY LIMITED for securing all monies due or to
become due from the Company to the chargee

was Registered pursuant to Section 95 of the Companies Act, 1948 on the
twenty-sixth day of April One thousand nine
hundred and sixty seven.

Given under my hand at London this fifth day of
May One thousand nine hundred and sixty seven.

Certificate and Mortgage received by

Drury Waller
18th May 1967
Date

L.S. Whitfield
Assistant Registrar of Companies.

[P.T.O.]

M

COMPANIES FORM No. 395

Particulars of a charge

395

M84

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

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

£49646

Name of company

* GEORGE KILLOUGHERY LIMITED

* insert full name
of company

Date of creation of the charge

3rd May 1988

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

LEGAL CHARGE

Amount secured by the charge

SEVEN HUNDRED THOUSAND POUNDS (£700,000)

AND ALL MONIES THEN PRESENT OR FUTURE.

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

BERISFORD LEASING LIMITED whose registered office is at

Blenheim House 1/2 Bridge Street

Guildford, Surrey

Postcode

GU1 4RY

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

For official Use
Mortgage Section

Post room

5 MAY 1988

Time critical reference

Short particulars of all the property charged

Site at 260 Balham High Road *AND LAND AND BUILDINGS ADJOINING*
Balham London SW12 registered at
H M Land Registry with Title Number SGL252195

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

Signed *Chang Y. Kieouheng*

Date

3rd May 1988

On behalf of [company][chargee]†

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situated 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.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Maindy, Cardiff CF4 3UZ



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 3rd May 1988
and created by GEORGE KILLOUGHERY LIMITED for securing £700,000 and all
other moneys due or to become due from the Company to Berisford Leasing
Limited

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 5th May 1988

Given under my hand at the Companies Registration Office,
Cardiff the 13 MAY 1988

No. 849646

M.G. WILSON

an authorised officer

Certificate and instrument received by

..... L. C. . .

A-P

Date 17.5.88...

C.69



COMPANIES FORM No. 395

Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf - Note 5)

M8

For official use

NI

Company number

849646

Name of company

* GEORGE KILLOUGHERY LIMITED

* insert full name
of company

Date of creation of the charge

11 AUGUST 1989

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

FIRST LEGAL CHARGE

Amount secured by the charge

TWO HUNDRED AND FOURTEEN THOUSAND POUNDS (£214,000)
AND ALL MONIES DUE PRESENT OR FUTURE.

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

BERISFORD LEASING LIMITED

14-15 QUARRY STREET, GUILDFORD, SURREY

Postcode GU1 3UY

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

For official Use
Mortgage Section

16 AUG 1989

Post room



Time critical reference

Short particulars of all the property charged

LAND AT BOTANY QUARRY. THURROCK, ESSEX

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

Signed

Barlons

Date

14th August 1989.

On behalf of ~~[company]~~ [chargee]†

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

I hereby certify that a mortgage or charge dated the 11th AUGUST 1989
and created by GEORGE KILLOUGHERY LIMITED

for securing £214,000.00 and all other moneys due or to become due from
the Company to BERISFORD LEASING LIMITED

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 16th AUGUST 1989

Given under my hand at the Companies Registration Office,
Cardiff the 25th AUGUST 1989

No. 849646

E Church
E. CHURCH

an authorised officer

C.69

9395

29/8 JK



Particulars of a mortgage or charge

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

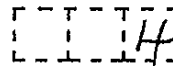
15 JUL 1992

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



849646

Name of company

* George Killoughery Limited

Date of creation of the charge

9th July 1992

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

Legal Charge

Amount secured by the mortgage or charge

£500,000.00 plus interest charges and costs

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

KREDIETfinance CORPORATION LIMITED

14-15 Quarry Street, Guildford, Surrey

Postcode

GU1 3UY

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

PRESENTED BY:-

D & D LAW AGENCY SERVICES LTD
50, LINCOLNS INN FIELDS
LONDON WC2A 3PF
TEL. 01-405 1082/7215

Time critical reference

For official use

Mortgage section

REGISTERED

13 JUL 1992

Post room



Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

LAND AT BOTANY WAY THURROCK COMPRISED IN TITLE NUMBER
EX411847

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed M. S. O'Neill Solicitor General on behalf of Date July 9th 1992

On behalf of [~~COMPANY LIMITED~~/chargee]*

*Delete as
appropriate

Notes

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

Page 2



**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 9th JULY 1992
and created by GEORGE KILLOUGHERY LIMITED

for securing £500,000.00 and all other moneys due or to become due from
THE COMPANY AND/OR MARY TERESA KILLOUGHERY to KREDIET FINANCE CORPORATION
LIMITED under the terms of THE CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 13th JULY 1992

Given under my hand at the Companies Registration Office,
Cardiff the 20th JULY 1992

No. 849646

A handwritten signature in cursive script, reading 'A. P. Goddard'.

A. P. GODDARD
an authorised officer

LC

C.69

MC