



The Companies Acts 1948 to 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M124/G May NW

47

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binding margin

For official use

Company number

M 30

1003622

Name of Company

ALBERT DARNELL LIMITED

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

Mortgage Debenture dated 23 April 1982

Amount due or owing on the mortgage or charge

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

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

National Westminster Bank PLC

41 Lothbury

London EC2P 2BP

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

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

Presentor's Reference
and/or telephone number

52-21-38

01-278 4477

Time critical reference

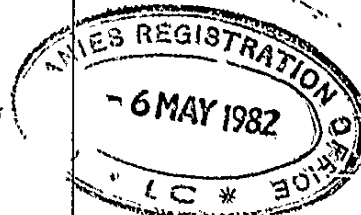
2463

6/5

For official use
Mortgage section

REGISTERED
- 6 MAY 1982

Post room



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

- (a) A specific equitable charge over the company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and/or the proceeds of sale thereof
- (b) A specific charge over all stocks shares or other securities in any subsidiary companies for the time being
- (c) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.
- (d) A specific charge over its goodwill and the benefit of any licences.
- (e) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge.
- (f) A charge by way of legal mortgage over:

Particulars as to commission, allowance or discount

Nil

per pro

National Westminster Bank PLC

King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

Date **6 MAY 1982**

Designation of position in relation to the company

Authorised Signatory

Notes

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **23rd April 1982**
and created by **ALBERT DARNELL LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **National Westminster Bank PLC**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **6th May 1982**

Given under my hand at Cardiff the **13 MAY 1982**

No. **1003622**

J. RENOWDEN

Assistant Registrar of Companies

National Westminster Bank Ltd.
KINGS CROSS HOUSE
Certificate and instrument received by
200 PENTON ROAD
LONDON N1 9HL

14 MAY 1982

Date.....



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The Companies Acts 1948 to 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

M136/25 OCT/LN

For official use

~~11412~~

Company number

1003622/M31



Name of Company

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

ALBERT DARNELL LIMITED

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

Legal Mortgage dated 10 October 1983

Amount due or owing on the mortgage or charge

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

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

National Westminster Bank PLC
41 Lothbury
London EC2P 2BP

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

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

Presenter's Reference
and/or telephone number

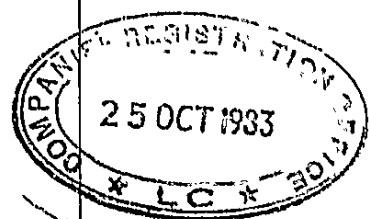
52-21-38 01-278 4477

Time critical reference

For official use
Mortgage section

REGISTERED
25 OCT 1983

Post room



Short particulars of all the property mortgaged or charged

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

Leasehold property situate at North Wall
Fish Docks Grimsby Humberside more
particularly described in a Deed of
Assignment dated 30 September 1983 and
made between G M & M G Woods and the Company

Please do not
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binding margin



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

Particulars as to commission, allowance or discount

Nil

per pro

National Westminster Bank PLC

King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

25 OCT 1983

Signed

Date

Authorised Signatory

Designation of position in relation to the company

Notes

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 10th October 1983
and created by **ALBERT DARNELL LIMITED**

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

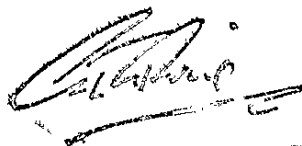
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
10th October 1983

Given under my hand at the Companies Registration Office, Cardiff the - 4 NOV 1983

No. 1003622

ALBERT DARNELL LTD.
 KINGS CROSS HOUSE
 250 PENTONVILLE ROAD
 LONDON N1 9PL
 - 9 NOV 1983


G. R. PRICE
 an authorised officer

Certificate and instrument received by

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Date