

Number of Company 1188567 / 1117

Form Number 47

(No registration
fee payable)

MS4/26 JUNE/80

REGISTERED

26 JUN 1980

The Companies Acts 1948 to 1967

Particulars of a mortgage or charge

Pursuant to Sections 95 and 106A of the Companies Act 1948 (Note 1)

J. L. W. SUPPLY COMPANY

Name of Company _____ Limited*

Particulars of a mortgage or charge created by the above-named Company

(1) Date and description of the instrument creating or evidencing the Mortgage or charge (a)	(2) Amount secured by the Mortgage or charge	(3) Short particulars of the Property Mortgaged or charged	(4) Names addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Particulars as to commission allowance or discount paid (b)
Charge over Credit Balance dated 5 June 1980	All liabilities of the Company* present and future actual and/or contingent to National Westminster Bank Limited not exceeding twenty million Belgian Francs and interest thereon. * Jones Lang Wootton S.A. † International	All moneys from time to time held to the credit of the Company by International Westminster Bank Limited on any current deposit and/or other account or accounts which the Company may now and/or hereafter have with the Bank or held by the Bank on an account or accounts earmarked re. the Company and/or under any Deposit receipt.	INTERNATIONAL National Westminster Bank Limited 41 Lothbury London EC2P 2BP	NIL

Please see notes overleaf

*Delete 'Limited' if not applicable

per pro

National Westminster Bank Limited

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

Signature _____

Designation of Position } ASSISTANT MANAGER
In Relation to the Company }

Date

21/6/80

Presented by:

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

Presenter's Reference

and/or telephone number 01-278 4477





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

I hereby certify that a Charge over Credit Balance dated 5th June 1980 and created by J. L. W. SUPPLY COMPANY for securing all monies due or to become due from Jones Lang Wootton S.A. to International Westminster Bank Limited not exceeding 20,000,000 Belgian Francs was registered pursuant to section 95 of the Companies Act, 1948, on the 26th June 1980

Given under my hand at Cardiff the

7 JUL 1980

No. 1188567

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

.....
..... 3 JUL 1980

Date

No. of Company 11 20

Form No 49

(No registration
fee payable)

THE COMPANIES ACTS 1948 TO 1967

Declaration verifying memorandum of satisfaction of a

registered mortgage or charge

MS 944/0CT-98/CF

Pursuant to Sections 100 and 106F of the Companies Act 1948

Name of Company J.L.W. SUPPLY COMPANY

Limited*

We, JOHN HARRY SCRUTTON

of Hillsmead, Godden Green,

Sevenoaks, Kent

a director of the above Company

and GEOFFREY CECIL LINDOP

of Lime Tree Lodge, 104 Bear Street, Nayland,

Nr. Colchester, Essex CO6 4LA

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto 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 BARRINGTON HOUSE

59/67 GRESHAM STREET

LONDON EC2

the 22nd day of OCTOBER

one thousand nine hundred and EIGHTY.

before me.

J. SHEPPARD
A Commissioner for Oaths (see note (b) below)

(a) "a Solicitor of the Supreme Court" (or in Scotland "a Solicitor") "engaged in the formation", or "a person named in the articles of association as a director", or "a person named in the articles of association as a secretary"

(b) or Notary Public or Justice of the Peace or Solicitor having the power conferred on a Commissioner for Oaths

NOTE:- Section 106F was inserted into the Companies Act, 1948 by the Companies (Floating Charges) Scotland Act, 1961.

*Delete "Limited" if not applicable.

Presented by:

Presenter's reference:



PM 28/10

Memorandum of complete satisfaction of mortgage or charge

Name of Company..... J.L.W. SUPPLY COMPANY..... Limited¹⁰

hereby gives notice that the registered charge being (see note (b) below)

.....a charge over credit balance dated 5th June 1980

of which particulars were registered with the Registrar of Companies on the (see note (c) below)

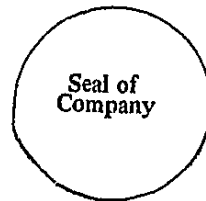
7th July 1980 was wholly satisfied on the 25th July

19.....⁸⁰....., 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 Twenty second
day of October 1980

[Signature] } Directors

Curdof Secretary



Margin reserved for binding

(b) A description of the Instrument(s) creating or evidencing the charge, eg, "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 "authorized 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.

**Delete "Limited" if not applicable*