

Number of Company 1211050

19

C. A. 8 DEB. (1975)

Form No. 47

M22/3000 CF

REGISTERED

31 JUL 1978

THE COMPANIES ACTS, 1948 to 1967

PARTICULARS OF A DEBENTURE  
created by a Company registered in England

*Pursuant to section 95 of the Companies Act 1948*

NAME OF COMPANY

TRITON (AQUATHERM) LIMITED

*Presented by:—*

LOYDS BANK LIMITED  
10 THE BROADWAY  
LONDON  
E.C.4  
LONDON W5 5JU



TRUST

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged (a).
<p>Single Debenture dated <u>25TH</u> <u>JULY</u> 19<u>78</u></p> <p>✓</p>	<p>All moneys and liabilities which now are or at any time hereafter may be due owing or incurred by the Company to the Bank or for which the Company may be or become liable to the Bank on any current or other account or in any manner whatever (and whether alone or jointly with any other person and in whatever style or name and whether as principal or surety) together with interest to the date of repayment commission banking charges all expenses incurred by the Bank and costs.</p> <p>69A</p>	<p>First—The freehold and leasehold property (if any) of the Company both present and future including (without prejudice to the generality of the foregoing) the properties (if any) specified in the Schedule to the Debenture and all fixtures (including trade fixtures) fixed plant and machinery from time to time on any such property.</p> <p>Secondly—The goodwill and the uncalled capital of the Company both present and future.</p> <p>Thirdly—The undertaking and all other property and assets of the Company both present and future including (without prejudice to the generality of the foregoing) heritable property and all other property and assets in Scotland.</p> <p>The charge created by the Debenture is as regards the premises First and Secondly described a fixed first charge (and as regards all those parts of the premises First described now vested in the Company constitutes a charge by way of legal Mortgage thereon) and as to the premises Thirdly described is a floating charge but so that the Company shall not without the consent in writing of the Bank create any mortgage debenture or charge upon any part of the premises Thirdly described ranking either in priority to or <i>pari passu</i> with the charge thereby created.</p> <p>✓</p>

Dated this 25TH day of JULY1978

TS of a

Debenture created by

(NORTHERN)

Limited, a Company registered in England

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This Margin to be reserved for Binding.

(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 agreeing to procure subscriptions, whether abso- lute or conditional, for any of the Debentures included in this Return (b).
<p>LLOYDS BANK LIMITED, 71 LOMBARD STREET, LONDON, E.C.3.</p>	<p>Nil</p>

1974

PER PRO LLOYDS BANK LIMITED  
EALING, W.5

Signature .....

Address .....

Solicitors for Lloyds Bank Limited.



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

I hereby certify that a mortgage or charge dated the **25th July 1978**  
and created by **TRITON (AQUATHERM) LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **Lloyds Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **31st July 1978**

Given under my hand at Cardiff the

**- 4 AUG 1978**

No. **1211050**

**R. F. N. CHAPMAN**

*Assistant Registrar of Companies*

Certificate and instrument received by

.....

.....

Date.....

No. of Company

1211650

MID

Form No. 47

(No registration  
fee payable)

## THE COMPANIES ACTS 1948 TO 1967


M 179 / May 8 / CE

## Particulars of a mortgage or charge

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

Name of Company ..... TRITON (AQUATHERM) ..... Limited\*

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

Date and description of the instrument creating or evidencing the mortgage or charge (Note 2)	Amount secured by the mortgage or charge	Short particulars of all the property mortgaged or charged (For statement as to restriction on power to grant further securities see note 3)	Names addresses and descriptions of the mortgagees or persons entitled to the charge	Particulars as to commission, allowance or discount paid (Note 4)
Collateral Agreement Dated: 29 <sup>th</sup> May 1979	Amount: £34,000.00 (Thirty Four Thousand Pounds) Plus agreed charges	Description of Craft: Princess 37 Name: Chorus Line Official No: Port of Registry	Lloyds and Scottish Trust Limited 4 Vigo Street London W1X 2AD.  	

Please see notes overleaf

Signed

Designation of position  
in relation to the  
Company

\*Delete "Limited" if not applicable

Date

Presented by: LLOYDS AND SCOTTISH TRUST LIMITED  
4 VIGO STREET  
LONDON W1X 2ADPresentor's reference  
and/or telephone number

TELE: 734 - 7040 EXT: 35

4 MAY 1979

OFFICE

Margin reserved for binding

3574



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

I hereby certify that a mortgage or charge dated the **2nd May 1979**  
and created by **TRITON (AQUATHERM) LIMITED** for securing £34,000—

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **8th May 1979**

Given under my hand at Cardiff the **15 MAY 1979**

No. **1211050**

  
**J. RENOWDEN**

*Assistant Registrar of Companies*

Certificate and instrument received by

Par.....

.....

Date... 16.5.79 .....

**M**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

M66 / JAN 19 / CF

**47**

For official use

Company number

M I I I I I I I I I

1211050

Name of Company

TRITON (AQUATHERM)

Limited\*

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\*delete if  
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Single Debenture

dated ... *Twenty ninth* ........ *December* ..... 1981.

Amount due or owing on the mortgage or charge

All money and liabilities whether certain or contingent which then were or at any time thereafter might be due owing or incurred by the Company to the Bank or for which the Company might be or become liable to the Bank on any current or other account or in any manner whatever (and whether alone or jointly with any other person and in whatever style or name and whether as principal or surety) together with interest to the date of payment commission banking charges and any legal or other costs charges and expenses incurred by the Bank in relation to the Debenture or in enforcing the security thereby created.

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

LLOYDS BANK LIMITED,

71, LOMBARD STREET,

LONDON, E.C.3.

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

LLOYDS BANK LIMITED  
57 THE LONDON WAY,  
LONDON, W6 8JH

For official use  
Mortgage section

Post room

**REGISTERED**  
16 JAN 1982

Time critical reference

028

# Short particulars of all the property mortgaged or charged

Please do not  
write on this  
binding margin

First - The freehold and leasehold property (if any) of the Company both present and future including (without prejudice to the generality of the foregoing) the properties (if any) specified in the Schedule to the Debenture and all buildings and fixtures (including trade fixtures) fixed plant and machinery from time to time on any such property.

Secondly - All book debts both present and future due or owing to the Company and the benefit of all rights relating thereto including (without prejudice to the generality of the foregoing) negotiable instruments legal and equitable charges reservation of proprietary rights rights of tracing and unpaid vendors liens and similar and associated rights.

Thirdly - All other monetary debts and claims both present and future (including things in action which give rise or may give rise to a debt or debts) due or owing to the Company and the benefit of all rights relating thereto including (without prejudice to the generality of the foregoing) such rights as aforesaid.

Fourthly - (i) All stocks and shares and other interests including (without prejudice to the generality of the foregoing) loan capital indebtedness or liabilities in any account or in any manner owing to the Company both present and future of the Company in (and from) any company which then was or might thereafter become a subsidiary (as defined in Section 154 of the Companies Act 1948 or any statutory modification or re-enactment thereof) of the Company; and (ii) the full benefit of all stocks shares and securities which or the certificates of which were then or might at any time thereafter be lodged with the Bank or held by the Bank or its agents or transferred to or registered in the name of the Bank or its agents or their respective nominees; and (iii) all rights in respect of or incidental to the premises described at (i) and (ii) above (the premises (i) to (iii) Fourthly described being hereinafter called "the Securities"); and (iv) all stocks shares rights moneys or property accruing or offered at any time by way of conversion redemption bonus preference option or otherwise to or in respect of any of the Securities including all dividends interest and other income payable in connection therewith (all of which premises (i) to (iv) Fourthly described are hereinafter called "Interests in Securities").

Fifthly - The goodwill and the uncalled capital of the Company both present and future.

Sixthly - The undertaking and all property and assets of the Company both present and future including (without prejudice to the generality of the foregoing) heritable property and all other property and assets in Scotland and the premises First Secondly Thirdly Fourthly and Fifthly described (if and in so far as the charges thereon or on any part or parts thereof therein contained should for any reason be ineffective as fixed charges).

The charges created by the Debenture are as regards the premises First Secondly Thirdly Fourthly and Fifthly described fixed first charges (and as regards all those parts of the premises First described then vested in the Company constitute a charge by way of legal mortgage thereon) and as to the premises Sixthly described the charge so created is a floating charge.

The Company may not without the consent in writing of the Bank:

(i) sell assign discount factor charge or otherwise dispose of the premises Secondly or Thirdly described or any part thereof save in accordance with Clause 9(d) of the Debenture set out below or deal with the same in any way otherwise than in accordance with the said sub-clause.

(ii) create or allow to subsist any specific or other mortgage debenture or charge or lien (save a lien arising by operation of law in the ordinary course of business) upon the premises charged by the Debenture or any part thereof ranking either in priority to or pari passu with any charge thereby created.

(iii) transfer sell or otherwise dispose of the whole or any material part of its undertaking property or assets except by way of sale at full value in the usual course of trading as transacted at the date of the Debenture.

By Clause 9(d) of the Debenture the Company covenanted that it would pay into its account or accounts with the Bank all moneys which it might receive in respect of the book and other debts and claims charged by it or in respect of the Interests in Securities.

Please complete  
legibly, preferably  
in black type,  
bold block letters

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

NIL

LLOYDS BANK LIMITED  
45 THE PICO/DWAY,  
LONDON, W5 5JF

PER PRO LLOYDS BANK LIMITED  
LONDON, W5

Signed

Address LONDON, W5 5JF

Designation of position in relation to the company

Date

7 JAN 1982

A-MANAGER

Solicitors for Lloyds Bank Ltd.

## Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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. 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 **29th December 1981**  
and created by **TRITON (AQUATHORN) LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **Lloyds Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **16th January 1982**

Given under my hand at Cardiff the **28 JAN 1982**

No. **12110,0**

**J. RENOWDEN**

*Assistant Registrar of Companies*

Certificate and instrument received by

.....**D. Bean**.....

.....

Date.....**29/1/82**.....

M

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

47

Pursuant to section 95 of the Companies Act 1948

Please do not  
write in this  
binding margin

Please complete  
legibly, prefer-  
ably in black  
type, or bold  
block lettering

\* delete if  
inappropriate

*check  
minutes*

M332 / March 30 / 82

For official use

M 1 2

Company number

1211050

Name of company

TRITON (AQUATHERM)

Limited\*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

A mortgage dated 25th March 1982 containing a prohibition of creation of any lien or further mortgage ranking in priority to or pari passu with the charge thereby created

Amount due or owing on the mortgage or charge

All sums of money now or from time to time owing by the company, and all other monies in respect of which the company jointly and/or severally, as principal or surety is or may become indebted to the mortgagee on any account whatsoever, and also any charges, legal costs and disbursements, commissions and expenses, also all costs rates, taxes insurance and repairs

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

COMMERCIAL CREDIT SERVICES LIMITED  
GROSVENOR HOUSE, 125, HIGH STREET,  
CROYDON, CR9 1PU, SURREY,

Presentor's name, address and  
reference (if any): Ret AST/TRITON

COMMERCIAL CREDIT SERVICES LTD  
GROSVENOR HOUSE,  
125, HIGH STREET,  
CROYDON,  
SURREY,

For official use

Mortgage section

Post room

REGISTERED

29 MAR 1982

Time critical reference

4 x Material Trolleys 004/0014-17 ✓  
4 x Horizontal Storage Racks 004/0018-21 ✓  
3 x Assembly benches 004/0022-24 ✓  
2 x Moving panel Crimping m/cs 020/001 & 2 ✓  
1 x 8-Panel crimping machine 022/001 ✓  
1 x Drilling Rig 021/001 ✓  
3 x End mills EM107-9 ✓  
2 x Punching machines P0051 & 2 ✓  
1 x OMG Single Head Router 2514 ✓  
2 x Eisel LMS 11:PV Saws 220049/7 ✓  
2 x Operated Screwdrivers AS1003/4 ✓

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

N/A

Signed AS Bennett Date 26th March 1982 ✓  
Designation of position in relation to the mortgagee Solicitor

## Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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. 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 **25th March 1982**  
and created by **TRITON (AQUATHERM) LIMITED** for securing  
**£36,000 and all other monies due or to become due**  
**from the Company to the Chargee on any account**  
**whatsoever**

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **29th March 1982**

Given under my hand at Cardiff the **- 8 APR 1982**

No. **1211050**

**J. RENOWDEN**

*Assistant Registrar of Companies*

Certificate and instrument received by

.....

..... **Post** .....

Date..... **14.4.82.** .....

## THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

Please do not  
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For official use

Company number

M 13 / 10 MAY / LN.

1211050

Name of Company

TRITON (AQUATHERM )

Limited\*

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

\*delete if  
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Fixed Charge dated 21st April 1982

Amount due or owing on the mortgage or charge

All money and liabilities whether certain or contingent which then were or at any time thereafter might be due owing or incurred by the Company to the Bank or for which the Company might be or become liable to the Bank on any current or other account or in any manner whatever (and whether alone or jointly with any other person and in whatever style or name and whether as principal or surety) together with interest to the date of payment commission banking charges and any legal or other costs charges and expenses incurred by the Bank in relation to the Fixed Charge or in enforcing the security thereby created.

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

Lloyds Bank Plc

71 Lombard Street

LONDON EC3P 3BS

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

Cameron Markby  
Moor House  
London Wall  
LONDON  
EC2Y 5HE

For official use  
Mortgage section

REGISTERED

7 MAY 82

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

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legibly, preferably  
in black type, or  
bold block lettering

Fixed and specific charge on the full benefit of all present and future agreements for lease rental hiring hire-purchase credit-sale conditional sale personal loan and money-lending and all present and future agreements of a like nature then or thereafter entered into by the Company or assigned to the Company or the benefit of which was then or thereafter otherwise vested in the Company (hereinafter called "the said Agreements") as the Company shall from time to time deposit with the Bank and all monies then or thereafter to become payable thereunder and the Company's present and future rights and interests in the chattels described in the said Agreements and the full benefit of all guarantees indemnities insurances and other securities of whatsoever nature for the due performance or indemnity against loss from or otherwise in respect of . . . all and any of the said Agreements and the chattels comprised therein including the rights and remedies expressly reserved thereby and the rights so far as may be necessary to demand performance of and to sue for and enforce the same in the name of the Company or otherwise

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

Nil

Signed

*Lamiran Markby*

Date

6th May 1982

Designation of position in relation to the company Solicitors for Lloyds Bank Plc

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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. 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 **21st April 1982**  
and created by **TRITON (AQUATHERM) LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **Lloyds Bank Plc**  
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **7th May 1982**

Given under my hand at Cardiff the **25 MAY 1982**

No. **1211050**

**D. FENOWDEN**

*Assistant Registrar of Companies*

Certificate and instrument received by

.....*Paul*.....

.....

Date...*26.5.82*.....

M

M61/27 JUN/84

47

THE COMPANIES ACTS 1948 TO 1981  
Particulars of a mortgage or charge  
Pursuant to section 95 of the Companies Act 1948

For official use

M 14

Company number

1211050

Please do not write in this  
binding margin ↓

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

\*Delete if inappropriate

Name of company

TRITON AQUATHERM LIMITED

~~Limited~~

Date and description of the instrument creating or evidencing the mortgage or charge  
(note 2)

LETTER OF SET-OFF DATED 21 JUNE 1984

Amount due or owing on the mortgage or charge

ALL MONEYS AND LIABILITIES NOW DUE OR  
WHICH MAY BECOME DUE TO LLOYDS BANK  
PLC FROM THE COMPANY

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


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

For official use  
Mortgage section

26 JUN 1984

Post room

27/6



Time critical reference

Form F135 (No. 47)  
© Fourmat Publishing  
27 & 28 St Albans Place  
London N1 0NX  
January 1984

Short particulars of all the property mortgaged or charged

Please do not write in this binding margin ↓

ANY SUM OR SUMS FOR THE TIME BEING  
STANDING TO THE CREDIT OF ANY PRESENT  
OR FUTURE ACCOUNT OF THE COMPANY WITH  
LLOYDS BANK PLC

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

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

Signed



Date 25 6 84

Designation of position in relation to the Company

BRANCH MANAGER

## Notes

- 1 The original instrument creating or evidencing the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 or copy instrument could in due course of post, and if despatched with due diligence, have been received in the United Kingdom (Section 95(3)). A copy of the instrument creating the charge will be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified as a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company. A copy will also be accepted where Section 95(5) applies and Form 47c is submitted.
- 2 A description of the instrument, e.g. '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 of 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. 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.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 21st June 1984  
and created by TRITON AQUATHERM LIMITED

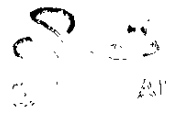
for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to Lloyds Bank Plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the  
26th June 1984

Given under my hand at the Companies Registration Office,  
Cardiff the 12 JUL 1984

No. 1211050

  
an authorised officer

Certificate and instrument received by  
.....  
.....

Date 16-7-84

C.69a



# M

COMPANIES FORM No. 403a

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

# 403a

MS 44 / Aug 21/87

Please do not  
write in  
this margin

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

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

B

1211050

Name of company

\* TRITON PLC

I, REX ERNEST WALKERof 71 COLESHILL ROAD, MARSTON GREEN, BIRMINGHAM, B37 7HT† Delete as  
appropriate‡ Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge eg  
'Mortgage',  
'Charge',  
'Debenture' etc.§ The date of  
registration may  
be confirmed  
from the  
certificate¶ Insert brief  
details of  
propertyand/or the secretary of the above company, do solemnly and sincerely declare that the debt for  
which the charge described below was given has been paid or satisfied in [full] [part]†Date and Description of charge‡ 21st April 1982 ChargeDate of Registrations§ 7th May 1982Name and address of [chargee] or the debenture holders Lloyds Bank Plc  
of 71 Lombard Street, London, EC3Short particulars of property charged¶ Fixed and Specific Charge on the full benefit  
all present and future agreementsAnd 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 Nuneaton

Declarant to sign below

the 11th day of August  
one thousand nine hundred and eighty seven  
before me [Signature]

RE Walker

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths1373  
Presentor's name, address and  
reference (if any): REF: RDB  
EDGE & ELLISON, HATWELL  
PRITCHETT & CO  
RUTLAND HOUSE  
148 EDMUND STREET  
BIRMINGHAM B3 2JR

For official use

REGISTERED

: 17 AUG 1987

Post room

17 AUG 1987



The Solicitors' Law Stationery Society plc, Oyez House, 27 Chancery Street, London SE1 5TS

Companies M403a

1985 Edition  
11.85 P5653  
5010406

# M

COMPANIES FORM No. 403a

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

# 403a

Please do not  
write in  
this margin

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

MS 45/Aug 21/97

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

To the Registrar of Companies

For official use

Company number

B

1211050

\* Insert full name  
of company

Name of company

\* TRITON PLC

† Delete as  
appropriate

‡ Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

§ The date of  
registration may  
be confirmed  
from the  
certificate

¶ Insert brief  
details of  
property

I, REX ERNEST WALKERof 71 COLESHILL ROAD, MARSTON GREEN, BIRMINGHAM, B37 7HT

~~a director~~ the secretary of the above company, do solemnly and sincerely declare that the debt for  
which the charge described below was given has been paid or satisfied in [full][part]†

Date and Description of charge‡ 2nd May 1979 Collateral AgreementDate of Registration§ 8th May 1979Name and address of [chargee][trustee for the debenture holders] Lloyds & Scottish  
Trust Limited of 4 Vigo Street, London, W1X 2ADShort particulars of property charged¶ Princess 37 Motorcruiser

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 Nuneaton

Declarant to sign below

the 11th day of August  
one thousand nine hundred and eighty seven  
before me [Signature]

RE Walker

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

1374

Presentor's name, address and  
reference (if any): Ref: RDB  
EDGE & ELLISON, HATWELL  
PRITCHETT & CO  
RUTLAND HOUSE  
148 EDMUND STREET  
BIRMINGHAM B3 2JR

For official use

REGISTERED

17 AUG 1987

Post room

COMPANIES REGISTRATION

17 AUG 1987

M OFFICE



The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoot Street, London SE1 5TS

Companies M403a

1985 Edition  
11.85 F5853

5010406

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**M**

COMPANIES FORM No. 403a

**Declaration of satisfaction  
in full or in part  
of mortgage or charge****403a**

MS 47 / Aug 21 / Cf.

Please do not  
write in  
this margin

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

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

B [ ] [ ] [ ] [ ]

1211050

Name of company

\* TRITON PLC

I, REX ERNEST WALKERof 71 COLESHILL ROAD, MAFSTON GREEN, BIRMINGHAM, B37 7HT† Delete as  
appropriate‡ Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.a director/secretary of the above company, do solemnly and sincerely declare that the debt for  
which the charge described below was given has been paid or satisfied in **[full/part]**Date and Description of charge ‡ 25th March 1982 MortgageDate of Registration § 29th March 1982Name and address of [chargee] [trustee for the debenture holders] Commercial Credit  
Services Limited of Grosvenor House, 125 High Street, Croydon, Surrey, CR9 1PWShort particulars of property charged ¶ Various machinery and equipment§ The date of  
registration may  
be confirmed  
from the  
certificate¶ Insert brief  
details of  
propertyAnd 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 Nuneaton

Declarant to sign below

the 11th day of August  
one thousand nine hundred and eighty seven  
before me [Signature]

RE Walker

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for OathsPresenter's name, address and  
reference (if any): REF : RDB  
EDGE & ELLISON, HATWELL  
PRITCHETT & CO  
148 EDMUND STREET  
RUTLAND HOUSE  
BIRMINGHAM B3 2JR

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Mortgage section

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Companies M403a

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1376

**M**

COMPANIES FORM No. 403a

**Declaration of satisfaction  
in full or in part  
of mortgage or charge****403a**

MS 48/Aug 21/CF

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

Please complete  
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in black type, or  
bold block lettering

To the Registrar of Companies

For official use

Company number

B [ ] [ ] [ ] [ ]

1211050

\* Insert full name  
of company

Name of company

\* TRITON PLC

I, REX ERNEST WALKERof 71 Coleshill Road, Marston Green, Birmingham, B37 7HT† Delete as  
appropriate‡ Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.§ The date of  
registration may  
be confirmed  
from the  
certificate¶ Insert brief  
details of  
propertya director/the secretary of the above company, do solemnly and sincerely declare that the debt for  
which the charge described below was given has been paid or satisfied in [full] ~~[part]~~Date and Description of charge 25th July 1978 DebentureDate of Registrations 31st July 1978Name and address of [chargee] [trustee for the debenture holders] Lloyds Bank Limited  
of 71 Lombard Street, London, EC3Short particulars of property charged Fixed and floating charge on all the  
undertakings, assets and property of the CompanyAnd 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 Nuneaton

Declarant to sign below

the 11th day of August  
one thousand nine hundred and eighty seven  
before me [Signature]

RE Walker

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for OathsPresentor's name, address and  
reference (if any): REF:RDB  
EDGE & ELLISON, HATWELL  
PRITCHETT & CO  
RUTLAND HOUSE  
149 EDMUND STREET  
BIRMINGHAM  
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Mortgage section

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