

No. of Company 1223148

/M12

M21/19 MAY LN

**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.*Name  
of  
Company

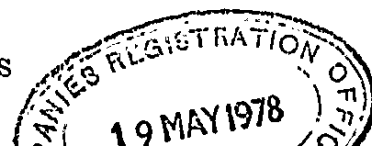
HARRY T. SUTTON

Limited.

COMPANY AND CREDIT INFORMATION SERVICES

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Presented by

~~COMPANY AND CREDIT INFORMATION SERVICES~~

ARTICULARS of a MORTGAGE or CHARGE created by HARRY T. SUTTON Limited, a Company registered in England

| (1)<br>Date and description of the instrument creating or evidencing the Mortgage or Charge. (a) | (2)<br>Amount secured by the Mortgage or Charge.                                                                                                                              | (3)<br>Short particulars of the Property Mortgaged or Charged.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (4)<br>Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge. | (5)<br>Amount or rate per cent. of interest or discount paid or made either directly or by the Company to any person in consideration of his subscribing or to subscribe, whether absolutely or conditionally, or procuring or to procure subscriptions, wholly or conditional, for any of the included in this Return. (b) |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>DEBENTURE.</p> <p>15th May, 1978.</p>                                                         | <p>All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.</p> <p>69A</p> | <p>(a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;</p> <p>(b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;</p> <p>(c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goods, will and uncalled capital for the time being of the Company;</p> <p>(d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company;</p> <p>(e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and whosoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or <i>pari passu</i> with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.</p> | <p>BARCLAYS BANK LIMITED,<br/>54, Lombard Street,<br/>London, EC3P 3AH</p>                    | <p>FOR BARCLAYS BANK LIMITED</p>                                                                                                                                                                                                                                                                                            |

Signature Paul MANAGER,  
Designation of position in relation to the Company MANAGER, COMPANY SECRETARY  
Dated the 18 day of MAY 1978  
(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., 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 **15th May 1978**  
and created by **HARRY T. SUTTON LIMITED**

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **19th May 1978**

Given under my hand at Cardiff the **25 MAY 1978**

No. **1223148**

*S. A. P. [Signature]*  
*Assistant Registrar of Companies*

Certificate and instrument received by

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Date.....

