

Number of
Company) 1273202 / m7

REGISTERED

- 1 OCT 1976

Form No. 47
(No fee payable)

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.

Insert the
Name of the
Company

STRATHMORE HOUSE (PLYMOUTH)

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.

Presented by—

Titmuss, Sainer & Webb,

2 Serjeants' Inn,

London, EC4.

Presentor's Reference S67/CW.530



PARTICULARS of a Mortgage

STRATHMORE HOUSE (PLYMOUTH)

(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
23.9.1976 <i>Legal Charge</i>	£80,000	Strathmore House, 13-19 ^{Old No 2} Elliott Street, Plymouth <i>[Signature]</i>

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

Dated the *23rd* day of *Sept* 19*76*

(a) A description of the Instrument, e.g., "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.

a Mortgage

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) 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 (6)
Mortgaged or	J. N. 22 Elliott	Midland Bank Trust Company Limited of 27/32 Poultry London EC2P 2BX as Trustee for City of Westminster Assurance Company Limited of 28/29 Dover Street, London, W.1.	
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	

Signature

Designation
of Position
in relation
to Company

Solicitors

19.76

be, should be given.



CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 23rd September 1976
and created by STRATHMORE HOUSE (PLYMOUTH) LIMITED for
securing £80,000-----

was registered pursuant to section 95 of the Companies Act, 1948, on
the 1st October 1976

Given under my hand at Cardiff the 18 OCT 1976

No. 1273202

D. A. Pendlebury
D. A. PENDLEBURY

Assistant Registrar of Companies

Certificate and instrument received by

James L. Asner & Co. Ltd.

.....

Date 26-10-76

THE COMPANIES ACTS, 1948 to 1967

REGISTERED

26 NOV 1976

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

STRATHMORE HCUSE (PLYMOUTH)

Limited.



Presented by

COMPANY SEARCH DEPARTMENT
BARCLAYS BANK LIMITED,

[C. A. 8]

54 LOMBARD STREET, LONDON, EC3P 3AH

4443

plm 20/11

PARTICULARS of a MORTGAGE or CHARGE created by STRATHMORE HOUSE (PLYMOUTH)

Limited, a Company registered in England

(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) Amount or rate of the Commission Allowance to be paid or made either directly or indirectly by the Company to any person in connection with the creation or evidence of the Mortgage or Charge, or conditional fee or conditional fee included in this Return. (b)
DEBENTURE. 19th November, 1976	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.	(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; (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; (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 goodwill and uncalled capital for the time being of the Company; (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; (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.	BARCLAYS BANK LIMITED, 54, Lombard Street, London, EC3P 3AH	
			FOR BARCLAYS BANK LIMITED,	

Signature

MANAGER,

Designation of position in relation to the Company } COMPANY SEARCH DEPARTMENT

Dated the 23rd day of NOV 1976

(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.

This margin is reserved for binding.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 19th November 1976
and created by STRATHMORE HOUSE (PLYMOUTH) 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 26th November 1976

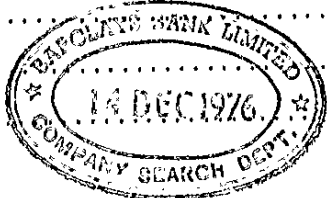
Given under my hand at Cardiff the 11 3 DEC 1976

No. 1273202

D. A. Pendlebury
D. A. PENDLEBURY

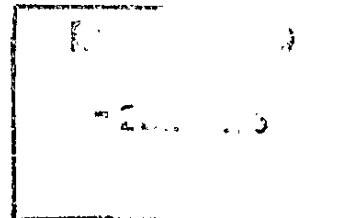
Assistant Registrar of Companies

Certificate and instrument received by

.....
.....
Date 

No. of Company 1273242/119.

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

STRATHMORE HOUSE (PLYMOUTH)

Limited.

Presented by

COMPANY SEARCH DEPARTMENT
BARCLAYS BANK LIMITED.



PARTICULARS of a MORTGAGE or CHARGE created by STRATHMORE HOUSE (PLYMOUTH) Limited, a Company registered in England.

(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) 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. (b)
Legal Charge 19th November, 1976	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.	Strathmore House, Elliott Street, Plymouth, Devon. Title No. DN 58117.	BARCLAYS BANK LIMITED, 54, Lombard Street, London, EC3P 3AH	

FOR BARCLAYS BANK LIMITED,

Signature

[Signature]

Designation of position in relation to the Company
MANAGER,
COMPANY SEARCH DEPARTMENT

(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.

Dated the _____ day of _____ 1976

This margin is reserved for binding.



CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 19th November 1976
and created by STRATHMORE HOUSE (PLYMOUTH) 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 2nd December 1976

Given under my hand at Cardiff the 13 DEC 1976

No. 1273202

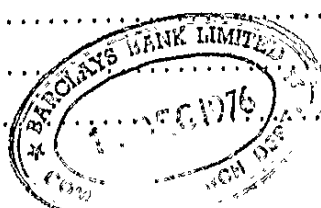
D. A. Pendlebury
D. A. PENDLEBURY.

Assistant Registrar of Companies

Certificate and instrument received by

.....

Date



No. of Company

1273202

REGISTERED

Form No. 47.

13 JUL 1977

M10/V12 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

STRATHMORE

HOUSE (PLYMOUTH)

Limited.*

*Delete "Limited" if not applicable.

Presented by

TITMUS SAINOR & WEBB
2 SERJEANTS INN
LONDON EC4Y 1LT

Presentors reference

S67/CW530

PRINTED AND PUBLISHED BY

WATERLOW (LONDON) LIMITED

LAW PUBLISHERS AND COMPANY REGISTRATION AGENTS

Holywell House, Worship Street, London EC2A 2EN



Particulars of a MORTGAGE or CHARGE created by

Limited, a Company registered in England.

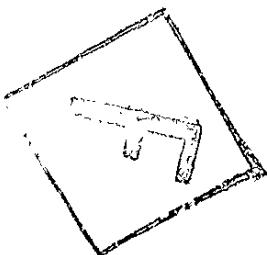
(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount 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. (b)
FORMER CHARGE DATED 30 JUNE 1977 (2)	(10,000)	13, 15, 17 AND 19 ELLIOTT STREET PLYMOUTH TITLE NO. DN58117	MIDLAND BANK TRUST COMPANY LIMITED OF 22/32 ROULETTE LONDON EEC AS TRUSTEE OF CITY OF WESTMINSTER ASSURANCE COMPANY LIMITED OF 56 LEAFES HALL STREET LONDON EEC.	
DEBENTURE DATED 30 JUNE 1977 (1)	(10,000)	UNDERMINE OF THE COMPANY INCLUDING GARDENS AND ALL RIGHTS PROPERTY AND RIGHTS, FISH POND MACHINERY AND UNPAID CAPITAL.	MIDLAND BANK TRUST COMPANY LIMITED OF TRUSTEE OF CITY OF WESTMINSTER ASSURANCE COMPANY LIMITED	

Signature T. J. Jones

Designation of position in relation to the Company SECRETARY OF WESTMINSTER ASSURANCE COMPANY LIMITED

Dated the 11 day of JULY 1977

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Deed," 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 30th June 1977
and created by STRATHMORE HOUSE (PLYMOUTH) LTD securing
£90,000—

was registered pursuant to section 95 of the Companies Act, 1948, on
the 13th July 1977

Given under my hand at Cardiff the

No. 1273202

Certificate and instrument received by

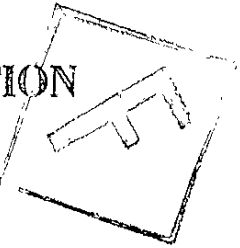
T. J. Jones

Date 20-7-77

[Signature]
Assistant Registrar of Companies



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE



I hereby certify that a mortgage or charge dated the **30th June 1977**
and created by **STRATHMORE HOUSE (PLYMOUTH) LIMITED** for securing
£10,000—

was registered pursuant to section 95 of the Companies Act, 1948, on
the **13th July 1977**

Given under my hand at Cardiff the

No. **1273202**

Assistant Registrar of Companies

Certificate and instrument received by

..... [Handwritten signature]

.....
Date **21-7-77**.....

Number of Company

1273202 / 11

Form Number 77

No registration fee payable

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)

Name of Company STRATHMORE HOUSE (PLYMOUTH) 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)
Legal Mortgage dated 7 August 1978	All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Limited	The property hereinafter described ("the property") 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: Strathmore Hotel Elliott Street Plymouth Devon. Registered at H.M. Land Registry under title number DN 58117.	National Westminster Bank Limited 41 Lothbury London EC2P 2BP REGISTERED 10 AUG 1978	Nil

Please see notes overleaf

*Delete 'Limited' if not applicable

per pro

National Westminster Bank LimitedKing's Cross House,
200 Pentonville Road, London N1 9HL

Signature

Designation of Position
in Relation to the Company**Authorised Signatory**

Date

10 AUG 1978

Presented by:

National Westminster Bank Limited
Securities Section
King's Cross House
200 Pentonville Road
London N1 9HLPresenter's Reference
and/or telephone number 01-278 4477



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **7th August 1978**
and created by **STRATHMORE HOUSE (PLYMOUTH) LIMITED**

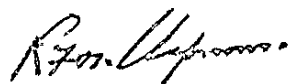
for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **National Westminster Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **10th August 1978**

Given under my hand at Cardiff the **24 AUG 1978**

No. **1273202**


R. F. N. CHAPMAN

Assistant Registrar of Companies

Certificate and instrument received by
SECURITIES & Recoveries Dept.
Gdns., 12 Throgmorton, London
19 Dra, **29 AUG 1978**

Date.....

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

REGISTERED

22 JAN 1981

Please do not
write in this
binding marginPlease complete
legibly, prefer-
ably in black
type, or bold
block lettering* delete if
inappropriate

For official use

M 1 2

Company number

1273202

Name of company

STRATHMORE HOUSE (PLYMOUTH) LIMITED

Limited *

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

MORTGAGE

1980

Amount due or owing on the mortgage or charge

TWENTY TWO THOUSAND POUNDS
(£22,000)

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

HALLS OXFORD & WEST BREWERY COMPANY LIMITED whose Registered
Office is at 34 Park End Street, Oxford, OX1 1JA.Presentor's name, address and
reference (if any):Crossman, Block & Keith
199 Strand
London
WC2R 1DR

Ref. BJ/4

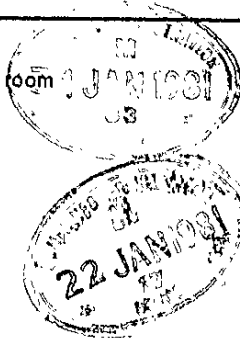
Time critical reference

For official use

Mortgage section

REGISTERED

Post room



Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

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

1/4
STRATHMORE HOUSE HOTEL, ELLIOTT STREET, THE HOE, PLYMOUTH,
DEVON.

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

NONE

Signed

K. W. Bird

A. W. Bagnall

Date *20-1-1981*

Designation of position in relation to the company

Director

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 **20th January 1981**
 and created by **STRATHMORE HOUSE (PLYMOUTH) LIMITED** for securing
£22,000—

was registered pursuant to section 95 of the Companies Act, 1948, on
 the **22nd January 1981**

Given under my hand at Cardiff the **24th January 1981**

No. **1273202**

[Signature]
J. H. G. G. G.

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date.....

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

MS312-1 13 FEB/CF

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

To the Registrar of Companies

For official use

Company number

1111

1111

Name of company

* STANTON BUILDING SYSTEMS LTD

* Insert full name
of company

I, KATE HAYWARD
of STANTON BUILDING SYSTEMS LTD, 1111, 1111, 1111, 1111.

† delete as
appropriate

[a director] [the secretary] [the administrator] [the administrative receiver] 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] ?

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

Date and Description of charge 1.10.76

Date of Registration 1.10.76

§ the date of
registration may be
confirmed from the
certificate

Name and address of [chargee] [trustee for the debenture holders] Midland Park Trust, Plymouth

Short particulars of property charged 1111, 1111, 1111, 1111, Plymouth.

§ insert brief
details of
property

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 36 Mannamoad Road, Plymouth, Devon Declarant to sign below

Muriel, Plymouth
Devon

the 2nd day of February
one thousand nine hundred and eighty eight
before me Nigel S Meadows

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

NIGEL S. MEADOWS

SOLICITOR
PLYMOUTH

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

For official Use
Mortgage Section

Postroom

23/8
12/2
Jordan's
JORDAN & SONS LIMITED



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

MS315/18 FEB/CC

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

To the Registrar of Companies

For official use

Company number

* insert full name
of company

Name of company

100-443887-100

† delete as appropriate

I, ROBERTA HARTMAN
of CHRYSLER CREDIT CORP., 100 WALL STREET, NEW YORK, NEW YORK
[a director][the secretary][the administrator][the administrative receiver] 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] to

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

Date and Description of charge: 10.11.07 1st 2nd 3rd 4th 5th 6th 7th 8th 9th 10th 11th 12th

Date of Registration 26.11.76

Name and address of [chargee][trustee for the debenture holders] _____

o the date of registration may be confirmed from the certificate

Short particulars of property charged \$

PROPERTY UNDERTAKING PROPERTY AND ASSETS ETC.

5 insert brief details of property

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 36 Maxmore Road, Declarant to sign below

Mutley, Plymouth.
Devon

the 2nd day of February
one thousand nine hundred and eighty eight
before me Shirley

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

NIGEL S. MEADOWS

SOLICITOR

PLYMOUTH

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

For official Use

Morgens "Section"

Post room

12113193

Jordan's
JOHANNA SONS LIMITED

6

1. 44.

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

M5316 / 18 FEB / CF

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

To the Registrar of Companies

For official use

Company number

Name of company

* insert full name
of company

I, KUTTA HADY YAN

of STANTON ROAD HOTEL, EAST STANTON, PLYMOUTH, DEVON.

[a director] [the secretary] [the administrator] [the administrative receiver] 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 10.11.75 Loan

Date of Registration 2.12.76

Name and address of [chargee] [trustee for the debenture holders]
Barclays Bank Limited

Short particulars of property charged STANTON ROAD HOTEL, 12 - 14 STANTON ROAD, PLYMOUTH.

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 36 Margaret Road,
Mutley, Plymouth,
Devon

Declarant to sign below

the 2nd day of February
one thousand nine hundred and eighty eight
before me Nigel S Meadows

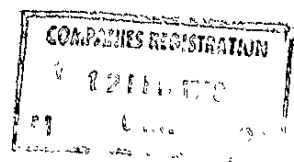
A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

NIGEL S MEADOWS
SOLICITOR
PLYMOUTH.

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

For official Use
Mortgage Section

Post room



Jordan's
JORDAN & CO. LIMITED

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

MS317/18 FEB/CF

To the Registrar of Companies

For official use Company number

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

* insert full name
of company

Name of company

* STRAITS TRADING COMPANY LIMITED

† 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, KOSTA HADJIANINI
of STRAITS TRADING COMPANY LIMITED, NEWTON AVE.,
[a director] [the secretary] [the administrator] [the administrative receiver] 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† STRAITS TRADING COMPANY LIMITED

Date of Registration‡ 13.7.77

Name and address of [chargee] [trustee for the debenture holders]

Middleton Park Trust, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

Short particulars of property charged§ Commercial property, 15 - 17, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

Plymouth. 7 UNDERGROUND PROPERTY AND DRIVERS.

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 36 Marnham Road, Plymouth, Devon. Declarant to sign below

Mytlen, Plymouth, Devon.

the 2nd day of February

one thousand nine hundred and eighty eight

before me Nigel S. Meadows

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

NIGEL S. MEADOWS

SOLICITOR
PLYMOUTH

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

For official Use
Mortgage Section

Post room

12/11/1988

2321
12/12
J. L. & S. L. LTD

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

M3318 / 18 FEB / 88

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

To the Registrar of Companies

For official use

Company number

Name of company

* THE BRITISH AIRWAYS PLC

* insert full name
of company

I, ROGER H. HARRISON
of BRITISH AIRWAYS PLC, 100, FINSBURY PARK, LONDON, N3 2SD

† delete as
appropriate

[a director] [the secretary] [the administrator] [the administrative receiver] 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] ‡

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

Date and Description of † 13.7.77

Date of Registrations 13.7.77

Name and address of [chargee] [trustee for the debenture holders] BRITISH AIRWAYS PLC, 100, FINSBURY PARK, LONDON, N3 2SD

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged § THE BRITISH AIRWAYS PLC, 100, FINSBURY PARK, LONDON, N3 2SD

HYMANS.

§ insert brief
details of
property

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 36 Manna Road
Beard, Mather,

Declarant to sign below

Plymouth
the 2nd day of February
one thousand nine hundred and eighty eight
before me [Signature]

[Signature]

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

NIGEL A. MEADOWS
SOLICITOR
PLYMOUTH

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

For official Use
Mortgage Section

Post room

12 FEB 1988

Jordan's
JORDANSON LIMITED