

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M171 | 24 MAY | LN

47

For official use

316

Company number

1377752

Name of Company

R.S. ASSEMBLIES LIMITED

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

DEBENTURE

16th May 1983 ✓

Amount due or owing on the mortgage or charge

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.

69a

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON, EC3P 3AH

Short particulars of all the property mortgaged or charged

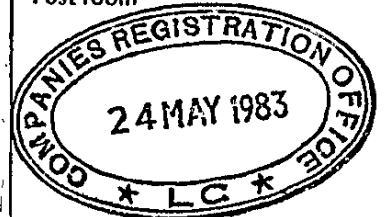
SEE OVERLEAF

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

**COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON, EC3P 3AH**

For official use
Mortgage section

Post room



Time critical reference

24.

$$54 \ 5^4 \ 24/5.$$

Short particulars of all the property mortgaged or charged (continued)

Please do not
write in this
binding margin



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

- (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 (during the continuance of this security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever 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 *pari passu* 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.

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

FOR BARCLAYS BANK PLC

Signed

Date

13.10.2000

Designation of position in relation to the company:

MANAGER,
COMPANY AND CREDIT INFORMATION SERVICES



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **16th May 1983**
and created by **R.S. ASSEMBLIES 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 PLC**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **24th May 1983**

Given under my hand at Cardiff the **- 5 Jun 1983**

No. **1377752**

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date



Please do not
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this margin

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

COMPANIES FORM No. 395
Particulars of a charge

395

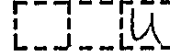
Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

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For official use

Company number



1377752

Name of company

R.S.ASSEMBLIES

Limited

Date of creation of the charge

16th September, 1988

Description of the instrument (if any) creating or evidencing the charge

LEGAL CHARGE

Amount secured by the mortgage or charge

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.

Short particulars of all the property mortgaged or charged

HOME FARM, MERTON, BICESTER, OXFORDSHIRE.

AS COMPRISED IN A CONVEYANCE DATED 26.8.88.

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

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

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

For official use

Mortgage section

REGISTERED

- 4 OCT 1988

Post room



Time critical reference

Particulars as to commission, allowance or discount

[Redacted box]

FOR BARCLAYS BANK PLC

Signed

[Handwritten signature]

Date

30 SEP 1988

Designation of position in relation to the company:

MANAGER
COMPANY AND CREDIT INFORMATION SERVICES

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Please complete
legibly, preferably
in black type
bold black letters



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 16th September 1988
and created by R.S. ASSEMBLIES 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 PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 4th October 1988

Given under my hand at the Companies Registration Office,
Cardiff the - 6 OCT 1988

No. 1377752

Certificate and instrument received by

..... LC

.....
Date 11/10

P. T. Davies

P. T. DAVIES

an authorised officer

C.69a

M

COMPANIES FORM No. 395

395**Particulars of a mortgage or charge**Please do not
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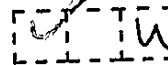
Pursuant to section 395 of the Companies Act 1985

M61

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



1377752

Name of company

*
R.S. ASSEMBLIES Limited

Date of creation of the charge

10th August 1990

Description of the instrument (if any) creating or evidencing the charge (note 2)

Legal Charge for securing the Principal Sum therein mentioned and
owing by R.S. Assemblies Limited

Amount secured by the mortgage or charge

£185,000 and other monies payable under this deed.

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

The Agricultural Mortgage Corporation PLC,

AMC House, Chantry Street,

Andover, Hampshire, SP10 1DD

Postcode

Presentor's name, address and
reference (if any): Ref: PD/ASEThe Agricultural Mortgage
Corporation PLC,
AMC House, Chantry Street,
Andover,
Hampshire, SP10 1DDFor official use
Mortgage section**REGISTERED**

13 AUG 1990

Post room



Time critical reference

Post

13/8

Short particulars of all the property mortgaged or charged

✓
Home Farm in the Parishes of Merton and Ambrosden in the County of Oxford comprising 218.37 acres or thereabouts and registered at H.M. Land Registry with Title Absolute under Title No: 0N122343.

Please do not write in this margin

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

218.37 acres
Home Farm, Merton, in the
County of Oxford
Title 0N122343

Particulars as to commission allowance or discount (note 3)

Signed ✓

Sheena Hughes

Date *10th August 1990*

On behalf of [company] [mortgagee/chargee]*

*Delete as appropriate

Notes

1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). 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 could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
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;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) 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.

Page 2



The Solicitors' Law Stationery Society plc, Paulton House, 8 Shepherdess Walk, London N1 7LB

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Companies M395

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

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 10th AUGUST 1990
and created by R.S. ASSEMBLIES LIMITED

for securing £185,000.00 and all other moneys due or to become due from
the Company to THE AGRICULTURAL MORTGAGE CORPORATION PLC under the terms
of THIS DEED

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 13th AUGUST 1990

Given under my hand at the Companies Registration Office,
Cardiff the 16th AUGUST 1990

No. 1377752

P. T. Davies
P. T. DAVIES

an authorised officer

C.69

*Per
C.F.
16/8/90*