

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

Form No47

47

M218/15 JUL LN

For official use

M116

Company number

14 33354

Name of Company

DOVER SHIPS STORES LIMITED

Date and description of the instrument creating or evidencing the mortgage or charge

Mortgage Debenture dated 1 July 1983

Amount due or owing on the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC  
41 Lothbury  
London EC2P 2BP

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

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

Presenter's Reference  
and/or telephone number

52-30-37

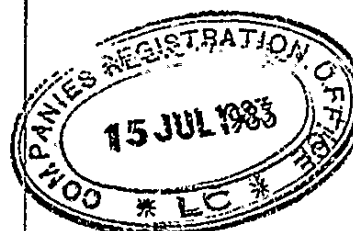
01-278 4477

Time critical reference

For official use  
Mortgage section

REGISTERED  
15 JUL 1983

Post room



3245.  
15/7

Short particulars of all the property mortgaged or charged

- (a) A specific equitable charge over the company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and the proceeds of sale thereof
- (b) A specific charge over all stocks shares or other securities in any subsidiary companies for the time being
- (c) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.
- (d) A specific charge over its goodwill and the benefit of any licences.
- (e) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge.
- ~~(f) A charge by way of legal mortgage over:-~~

Please do not write in this binding margin

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

Particulars as to commission, allowance or discount

Nil

per pro

**National Westminster Bank PLC**  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed B. G. Johnston

Date 15 JUL 1983

Designation of position in relation to the company

Authorized Signatory

Notes

- (a) A description of the instrument, eg '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.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **1st July 1983**  
and created by **DOVER SHIPS STORES 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 PLC**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the  
**15th July 1983**

Given under my hand at the Companies Registration Office, Cardiff the **21 JUL 1983**

No. **1433354**

REGISTERED  
COMPANIES REGISTRATION OFFICE  
250 PENTONVILLE ROAD  
LONDON N1 9HL  
**25 JUL 1983**

**H. D. GALEGORY**  
an authorised officer

Certificate and instrument received by

.....

.....

Date .....

**M**

Companies Form No395

**395**

Particulars of a mortgage or charge

Please do not  
write in this  
binding margin

Pursuant to section 395 of the Companies Act 1985

M50

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

To Register of Companies

For official use

Company number

1433354

\* Insert full name  
of company

Name of Company

DOVER SHIPS STORES LIMITED

Date of creation of the charge

5th September 1989

Description of the instrument creating or evidencing the charge

LEGAL MORTGAGE

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

69a

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

National Westminster Bank PLC

41 Lothbury

London

Postcode EC2P 2BP

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

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

Presenter's Reference  
and/or telephone number

52-30-37 01-239 8205/6

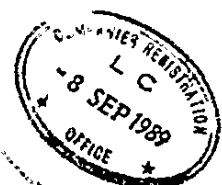
Time critical reference

For official use  
Mortgage section

REGISTERED

8 SEP 1989

Post room



Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof 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:

Unit 42 Fareham Industrial Park Wallington Hampshire.  
Registered at H M Land Registry under title number  
HP360124.

Please do not  
write in this  
binding margin



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

Particulars as to commission, allowance or discount

Nil

per pro  
**National Westminster Bank PLC**  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

- 8 SEP 1989

Signed

Date

On behalf of mortgagee

Authorised Signatory

#### Notes

- (a) A description of the instrument, eg '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.

FILE COPY



**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 5th SEPTEMBER 1989  
and created by DOVER SHIPS STORES 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 PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 8th SEPTEMBER 1989

Given under my hand at the Companies Registration Office,  
Cardiff the 19th SEPTEMBER 1989

No. 1433354

A handwritten signature in dark ink, appearing to read 'M. A. Smith'.

M. A. SMITH

an authorised officer

C.69a



## Particulars of a charge

395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

MS14C

To the Registrar of Companies

For official use

Company number

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

[U-I]

1433354

Name of company

\* insert full name  
of company

DOVER SHIPS STORES LIMITED

Date of creation of the charge

7<sup>TH</sup> FEBRUARY 1992

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

ALL ASSETS DEBENTURE DEED dated 7<sup>TH</sup> FEBRUARY 1992.

Amount secured by the charge

The totality of monies now or which may hereafter be owing due and/or payable (but remaining unpaid) by the Company to the Securityholder in any manner and for any reason on any account or on partnership account (and notwithstanding that the whole or some part of such monies is represented or secured by any mortgage guarantees trust receipts bills of exchange leasing hire purchase assignments factoring of receivables or any other agreements or securities or is payable under letter of credit or any other document issued by the Securityholder to or for or at the request of the Company either alone or jointly with any other person) whether or not the same have or has fallen due or become payable and whether or not default shall have been made in respect thereof and shall include (without limiting the generality of the foregoing) the items specifically detailed in the Debenture Deed.

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

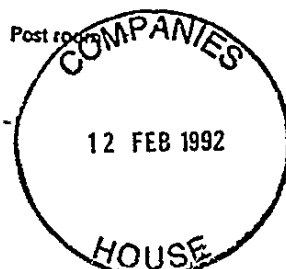
HILL SAMUEL COMMERCIAL FINANCE LIMITED  
100 WOOD STREET, LONDON EC2P 1AJ  
Postcode

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

Hill Samuel Commercial  
Finance Ltd  
Boston House  
The Little Green  
Richmond, Surrey TW9 1QE

For official Use  
Mortgage Section

Post room



12 FEB 1992

Time critical reference

Short particulars of all the property charged

A fixed charge by way of legal mortgage on all and any freehold and leasehold property now vested in the company, together with all fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery from time to time therein or thereon.

A fixed charge on all the goodwill and unpaid and/or uncalled capital of the company and/or all other freehold and leasehold property hereafter vested from time to time in the future of the company.

A fixed charge upon all stocks, shares and securities negotiable or otherwise and documents evidencing title to or right to possession of any property at any time deposited with Hill Samuel Commercial Finance Ltd and the property mentioned in such documents.

A fixed charge on all the Book Debts and other Debts, revenues and claims both present and future or owing to the company.

A floating charge on all the undertaking and all the property rights and assets of the company whatsoever and wheresoever both present and future if the same are (or are deemed at law) not subject to a fixed charge hereunder.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed

S. M. Hansen

Date

10<sup>th</sup> February 1992

On behalf of ~~(company)~~ (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.

FILE COPY



**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 7th FEBRUARY 1992  
and created by DOVER SHIPS STORES LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to HILL SAMUEL COMMERCIAL FINANCE  
LIMITED

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 12th FEBRUARY 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 18th FEBRUARY 1992

No. 1433354

Post

18/2

mc

*P. J. Jones*  
T. JONES

an authorised officer

C.69a