

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

MSS/30 APR/1984

47

Please do not
write in this
binding margin

For official use

Company number

[M I (7)]

1440442

Name of Company

MIKE ALFORD (WELTON)

Limited*

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

Legal Charge
18th April 1984

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.

Short particulars of all the property mortgaged or charged

F/H Land being the Northern Portion of the Garden of the property known as Ingleside, 3 Lincoln Road, Dunholme in the County of Lincoln; as comprised in a conveyance dated 9.3.84.

Names, addresses and descriptions 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

Post room

REGISTERED

30 APR 1984



Time critical reference

3372

30/4

Page 1
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Particulars as to commission, allowance or discount (note 3)

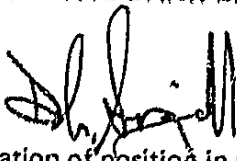
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binding margin



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

FOR BARCLAYS BANK  PLC

Signed



Date **26 APR 1984**

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 18th April 1984
and created by MIKE ALFORD (WELTON) 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
30th April 1984

Given under my hand at the Companies Registration Office,
Cardiff the 11 MAY 1984

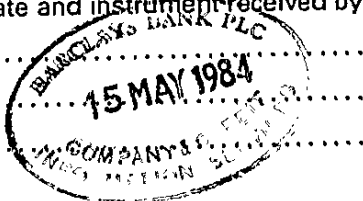
No. 1440442

H. D. Gregory

H. D. GREGORY
an authorised officer

Certificate and instrument received by

.....
.....
Date



C.692

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M224/9 APR LN

47

Please do not
write in this
binding margin

For official use

Company number

M118111

1440442

Name of Company

MIKE ALFORD (WELTON) LIMITED

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

DEBENTURE

30th March 1985

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.

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

REGISTERED

-9 APR 1985



Time critical reference

3647
9/4/85
[Signature]

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

- 3 APR 1985

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 30th March 1985
and created by MIKE ALFORD (WELTON) 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
9th April 1985

Given under my hand at the Companies Registration Office,
Cardiff the 16 APR 1985

No. 1440442

C. TAYLOR

an authorised officer

Certificate and instrument received by

BAKCLAY BANK PLC.
17 APR 1985
Date EDIT CES

C. 69a



COMPANIES FORM No. 395

Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M31/2 JUL/86

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

To the Registrar of Companies

For official use

Company number

M31/2

1440442

Name of company

MIKE ALFORD (WELTON)

Limited

Date of creation of the charge

13TH JUNE 1986

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

"WESTLEIGH", SUDBROOKE
IN THE COUNTY OF LINCOLNSHIRE

AS COMPRISED IN A CONVEYANCE DATED 16/5/85

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON, EC3P 3AH

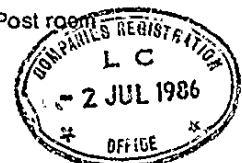
Presenter's name, address and
reference (if any):

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

For official use
Mortgage section

RECEIVED
- 2 JUL 1986

Post room



Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC



Signed

Paul Miller

Date

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

Designation of position in relation to the company: MANAGER,
COMPANY AND CREDIT INFORMATION SERVICES



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 13th June 1986
and created by MIKE ALFORD (WELTON) 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

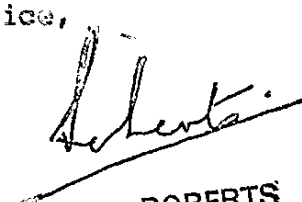
was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 2nd July 1986

Given under my hand at the Companies Registration Office,
Cardiff the 10 JUL 1986

No. 1440442

Certificate and instrument received by
.....

Date


D. ROBERTS
an authorised officer

C.69a



COMPANIES FORM No. 395

Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M32/2 JUL/86

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

To the Registrar of Companies

For official use



Company number

1440442

Name of company

MIKE ALFORD (WELTON)

Limited

Date of creation of the charge

13th June 1986

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

Plots 3, 4 and 5 Farrington Crescent, Hampton Park, LINCOLN
Lincolnshire, as comprised in a Conveyance dated
30.4.86

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

Post room



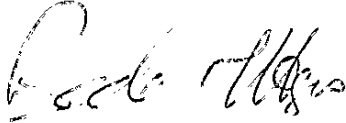
Time critical reference

Particulars as to commission, allowance or discount

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write in this
margin

FOR BARCLAYS BANK PLC

Signed



Date

30 JUN 1986

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

Designation of position in relation to the company: MANAGER,
COMPANY AND CREDIT INFORMATION SERVICES



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 15th June 1986
and created by MIKE ALFORD (WELTON) 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 2nd July 1986

Given under my hand at the Companies Registration Office,
Cardiff the 10 JUL 1986

No. 1440442

Certificate and instrument received by

.....

.....

Date

D. ROBERTS
an authorised officer

M

COMPANIES FORM No. 395
Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

M45/13 APR LN

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

To the Registrar of Companies

For official use
E U

Company number

1440442

Name of company

MIKE ALFORD (WELTON)

Limited

Date of creation of the charge

25th March 1987

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

Property at High Street, Sturton By Stow
Lincolnshire formerly the Site of Three
Cottages numbered 30, 32 and 34 High Street,
as comprised in a Conveyance dated 30.1.87

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

BARCLAYS BANK PLC

CHANCERY LANE
LONDON EC2A 4DB

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

CLERK AND ASSOCIATES
INFORMATION SERVICES
BARCLAYS BANK PLC
54 CHANCERY LANE
LONDON EC2A 4DB

For official use
Mortgage section

Post room

3970
13/4

REGISTERED
13 APR 1987



Time critical reference

Particulars as to commission, allowance or discount

[Redacted box]

Amount due to
agent in this
month

FROM BARCLAYS BANK PLC

Signed

[Handwritten signature]

Date 29 APR 1987



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

Designation of position in relation to the company

MANAGER

COMPANY AND CURRENT RESIDENCE IN THE U.K.

[Redacted box]



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 25th March 1987
and created by MIKE ALFORD (WELTON) 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 13th April 1987

Given under my hand at the Companies Registration Office,

Cardiff the 23 APR 1987

No. 440442
Certificate and instrument received by

Date

23/4

G. Morgan
G. MORGAN

an authorised officer



Please do not
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COMPANIES FORM No. 395
Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

M115

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

To the Registrar of Companies

For official use

Company number



1440442

Name of company

MIKE ALFORD (WELTON)

Limited

Date of creation of the charge

13th july, 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

all that piece or parcel of land having an area of 1 acre eighty square yards situate at Saxilby, Lincolnshire (formerly the Old Saxilby Station Yard)

As comprised in a conveyance dated 30.3.87

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):

216
M
COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

For official use

Mortgage section

REGISTERED

21 JUL 1988

Post room



Time critical reference

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

[Handwritten Signature]

Date

19 JUL 1988

Designation of position in relation to the company: **MANAGER**
COMPANY AND CREDIT INFORMATION SERVICES

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



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 13th July 1988
and created by MIKE ALFORD (WELTON) 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 21st July 1988

Given under my hand at the Companies Registration Office,
Cardiff the 28 JUL 1988

No. 1440442

Certificate and instrument received by

..... LC

Date 1/8 31

G. MORGAN
an authorised officer



COMPANIES FORM No. 395
Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

1106
[] [] [] []

1440442

Name of company

MIKE ALFORD (WELTON)

Limited

Date of creation of the charge

29th DECEMBER, 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

HILLSIDE FARM, SILVER STREET, BENNIWORTH, LINCOLNSHIRE.

AS COMPRISED IN TWO CONVEYANCES DATED 5.12.88

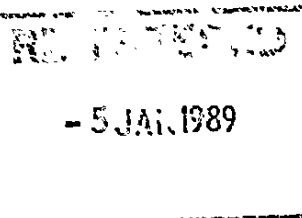
Names and addresses of the mortgagees or persons entitled to the charge

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

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

5/1
COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

For official use
Mortgage section



Post room



Time critical reference

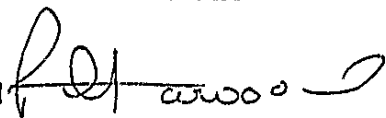
Particulars as to commission, allowance or discount

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

FOR BARCLAYS BANK PLC

Signed 

Date - 4 JAN 1989

Designation of position in relation to the company: ^{MANAGER} COMPANY AND CREDIT INFORMATION SERVICES



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 29th December 1988
and created by MIKE ALFORD (WELTON) 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 5th January 1989

Given under my hand at Companies Registration Office,
Cardiff the 16 JAN 1989

No. 1440442

Certificate and instrument received by

..... LC

Date 29/1
BR.

M. A. SMITH

an authorised officer



Please do not
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Please complete
legibly, preferably
in black type, or
bold block lettering

COMPANIES FORM No. 395

Particulars of a charge

395

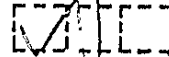
Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

M60



1440442

Name of company

MIKE ALFORD (VELTON)

Limited

Date of creation of the charge

11th May 1990

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.

660

Short particulars of all the property mortgaged or charged

Land at rear of 26 High Street
Saxilby
Lincolnshire.

As comprised in a Conveyance dated 6.3.90.

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

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

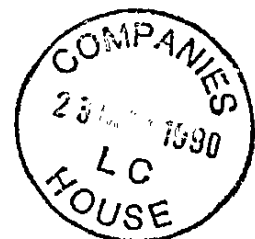
COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

For official use
Mortgage section

REGISTERED

23 MAY 1990

Post room



Time critical reference

23/5

Particulars as to commission, allowance or discount

Please do not
write in this
margin



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

FOR BARCLAYS BANK PLC

Signed

Date

21 MAY 1990

Designation of position in relation to the company: ^{MANAGER} COMPANY AND CREDIT INFORMATION SERVICES

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 11th MAY 1990
and created by MIKE ALFORD (WELTON) 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 23rd MAY 1990

Given under my hand at the Companies Registration Office,
Cardiff the 29th MAY 1990

No. 1440442

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

M374C

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

To the Registrar of Companies

For official use Company number

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1440442

Name of company

MIKE ALFORD (WELTON)

Limited

Date of creation of the charge

7th JUNE 1991

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

LAND AND BUILDINGS AT RYLAND ROAD, WELTON, FORMERLY KNOWN AS HARTFORD
MOTORS SITE, LINCOLNSHIRE

AS COMPRISED IN A CONVEYANCE DATED 7th JUNE 1991

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):

25/6-
COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
P.O. BOX NO. 120, LONGWOOD CLOSE
WESTWOOD BUSINESS PARK
COVENTRY CV4 8JN

Time critical reference

For official use
Mortgage section

REGISTERED

24 JUN 1991

Post room



Particulars as to commission, allowance or discount

[Redacted box]

Please do not
write in this
margin



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

FOR BARCLAYS BANK PLC

Signed

Date

21 JUN 1991

Designation of position in relation to the company: MANAGER
COMPANY AND CREDIT INFORMATION SERVICES

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 JUNE 1991
and created by MIKE ALFORD (WELTON) 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 24th JUNE 1991

Given under my hand at the Companies Registration Office,
Cardiff the 28th JUNE 1991

No. 1440442

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

M. A. SMITH

an authorised officer

C.69a

P^x 4/6.10

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COMPANIES FORM No. 395

Particulars of a charge

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

m 186c

395

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

To the Registrar of Companies

For official use Company number

[] [] [] []

1440442

Name of company

KTV

MIKE ALFORD (WELTON)

Limited

Date of creation of the charge

18th June 1991

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

Land lying to the north of Silver Street, Benniworth, Lincolnshire.

Title No: LL45202

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):

27 JUN 1991

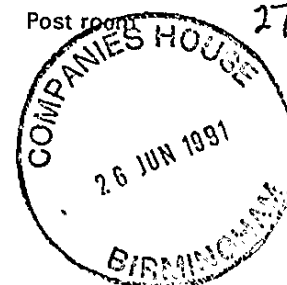
COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
P.O. BOX NO. 120, LONGWOOD CLOSE
WESTWOOD BUSINESS PARK
COVENTRY CV4 8JN

For official use
Mortgage section

REGISTERED

26 JUN 1991

Post room



Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin



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

FOR BARCLAYS BANK PLC

Signed

Date

25 JUN 1991

Designation of position in relation to the company: ^{MANAGER} COMPANY AND CREDIT INFORMATION SERVICES



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 18th JUNE 1991
and created by MIKE ALFORD (WELTON) 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 26th JUNE 1991

Given under my hand at the Companies Registration Office,
Cardiff the 2nd JULY 1991

No. 1440442

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

M. A. SMITH

an authorised officer

C.69a

DA
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COMPANIES FORM No. 395

Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

mlb/c

KTW

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

To the Registrar of Companies

For official use Company number

[] [] [] []

1440442

Name of company

MIKE ALFORD (WELTON)

Limited

Date of creation of the charge

18th June 1991

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

Honeysuckle Cottage, Benniworth, Lincolnshire.

As comprised in a Conveyance dated 2nd Dec 1986.

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):

27 JUN 1991

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
P.O. BOX NO. 120, LONGWOOD CLOSE
WESTWOOD BUSINESS PARK
COVENTRY CV4 8JN

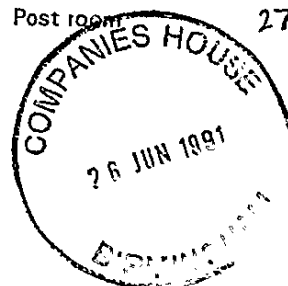
For official use
Mortgage section

REGISTERED

26 JUN 1991

Post room

27/6



Time critical reference

Particulars as to commission, allowance or discount

[Redacted box]

FOR BARCLAYS BANK PLC

25 JUN 1991

Signed

[Handwritten signature]

Date

Designation of position in relation to the company: **MANAGER**
COMPANY AND CREDIT INFORMATION SERVICES

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legibly, preferably
in black type
bold block letters

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 18th JUNE 1991
and created by MIKE ALFORD (WELTON) 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 26th JUNE 1991

Given under my hand at the Companies Registration Office,
Cardiff the 2nd JULY 1991

No. 1440442

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

M. A. SMITH
an authorised officer

C.69a

D+
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COMPANIES FORM No. 395
Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use Company number

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

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M288C

395

Name of company

MIKE ALFORD (WELTON) LIMITED

1440442

Date of creation of the charge

4TH FEBRUARY 1994

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

LAND AT HONEYHOLES LANE, DUNHOLME, LINCOLNSHIRE

AS COMPRISED IN A CONVEYANCE DATED 4TH FEBRUARY 1994

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): 20 -50 - 21

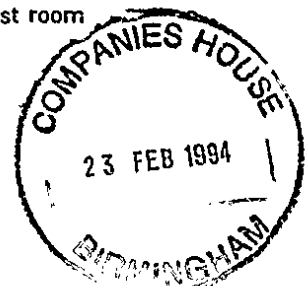
BARCLAYS SECURITIES CENTRE
P.O. BOX 299
BIRMINGHAM
B1 3PF

For official use
Mortgage section

REGISTERED

23 FEB 1994

Post room



Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed

Date

21 FEB 1994

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

Designation of position in relation to the company; **MANAGER
BARCLAYS SECURITIES CENTRE**

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01440442

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 4th FEBRUARY 1994 AND CREATED BY MIKE ALFORD (WELTON) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd FEBRUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th FEBRUARY 1994.

A handwritten signature in cursive script, reading 'A. P. Goddard'.

A. P. GODDARD

for the Registrar of Companies



C O M P A N I E S H O U S E

HC026B

^C
28/2/94 AT