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legibly, preferably  
in black type, or  
bold block lettering

\*delete if  
inappropriate

THE COMPANIES ACTS 1948 TO 1981

# Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

Form No. 47

47

1447/21 oct 18

For official use

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Company number

1788271

Name of company

MAYFAIR CHEMISTS LIMITED

Limited\*

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

Legal Charge dated the 23rd September 1985 and made between  
MAYFAIR CHEMISTS LIMITED (1) and LLOYDS BANK PLC (2) over the property  
70 West Hill Dartford Kent

Amount due or owing on the mortgage or charge

All present and/or future indebtedness of the Company to the Mortgagee  
on any current and/or other account with interest and bank charges and  
any expenses incurred by the Bank in relation to the mortgage and all  
costs charges and expenses incurred by the Mortgagee in relation to the  
mortgage.

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

LLOYDS BANK PLC PLC

177/179 HIGH STREET

ORPINGTON KENT BR6 0LJ

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

Williams & Williams  
26 Station Approach  
Hayes  
Bromley Kent BR2 7EH

For official use

Mortgage section

REGISTERED

14 OCT 1985

Post room



Time critical reference

HJH/HH/MAYFAIR CHEMISTS

2158  
21/10

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Short particulars of all the property mortgaged or charged

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bold block lettering

ALL THAT Leasehold shop known as No. 70 West Hill Dartford in the County of Kent as the same is demised by a Lease dated the 23rd September 1985 and made between C.A. Moore (Dartford) Limited (1) and Mayfair Chemists Limited (2) and Rajnikant Patel and Kirit Patel (3)

*Section 125(1)(a)*

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

Signed

*R. A. J.*

Date 30 September 1985

Designation of position in relation to the company Director

**Notes**

- 1 The original instrument creating or evidencing 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 instrument or copy instrument could in due course of post, and if despatched with due diligence, have been received in the United Kingdom (Section 95(3)). A copy of the instrument creating the charge will 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 as 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. A copy will also be accepted where Section 95(5) applies and Form 47c 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 of 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.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

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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 23rd September 1985  
and created by MAYFAIR CHEMISTS LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to Lloyds Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 14th October 1985

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

No. 1788271

Certificate and instrument received by

.....

.....

Date .....

an authorised officer

16.11.85



Companies Form No395

395

# Particulars of a mortgage or charge

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write in this  
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Pursuant to section 395 of the Companies Act 1985

M192/6 May / CN

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

To Register of Companies

For official use

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Company number

1788271

Name of Company

MAYFAIR CHEMISTS LIMITED

\*Insert full name  
of company

Date of creation of the charge

22 April 1986

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

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

National Westminster Bank PLC

41 Lothbury

London

Postcode EC2P 2BP

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

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

Presentor's Reference  
and/or telephone number  
52-30-19 01-239 8205/6

Time critical reference

For official use  
Mortgage section



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:

The leasehold property known as 70 West Hill  
Dartford Kent.

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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.

Date

6 MAY 1986

Signed

On behalf of mortgagee -

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

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

I hereby certify that a mortgage or charge dated the 22nd April 1986  
and created by MAYFAIR CHEMISTS 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 6th May 1986

Given under my hand at the Companies Registration Office,  
Cardiff the 13 MAY 1986

No. 1788271

National Westminster Bank Ltd.  
KINGS CROSS HOUSE  
200 PENTONVILLE ROAD  
LONDON N1 9NL

15 MAY 1986

*[Signature]*  
D. ROBERTS

Certificate and instrument received by

.....  
.....

Date .....

an authorised officer

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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

M100

To the Registrar of Companies

For official use

Company number



1788271

Name of company

MAYFAIR CHEMISTS

Limited

Date of creation of the charge

14TH OCTOBER 1989

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

DEBENTURE

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.

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

BARCLAYS BANK PLC  
61 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  
61 LOMBARD STREET  
LONDON EC3P 3AH

For official use

Mortgage section

REGISTERED

24 OCT 1989

Post room



Time critical reference

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

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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

FOR BARCLAYS BANK PLC

Signed

Date

20 OCT 1989

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 14th OCTOBER 1989  
and created by MAYFAIR CHEMISTS 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 OCTOBER 1989

Given under my hand at the Companies Registration Office,  
Cardiff the 1st NOVEMBER 1989

No. 1788271

A handwritten signature in cursive script, appearing to read 'M. M. Williams'.

M. M. WILLIAMS

an authorised officer

C.69a

/c

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COMPANIES FORM No. 395  
Particulars of a charge

395

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

1788271

Name of company

MAYFAIR CHEMISTS

Limited

Date of creation of the charge

25th July 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.

£9A

Short particulars of all the property mortgaged or charged

70 WEST HILL, DARTFORD KENT

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  
7 AUG 1990

Post room

07 AUG 1990  
BIRMINGHAM

Time critical reference

Particulars as to commission, allowance or discount

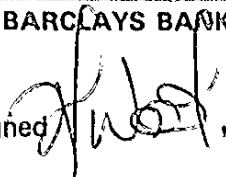
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FOR BARCLAYS BANK PLC

Signed



Date 1 AUG 1990

MANAGER

Designation of position in relation to the company: 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 25th JULY 1990  
and created by MAYFAIR CHEMISTS 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 7th AUGUST 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 13th AUGUST 1990

No. 1788271

*A P Coudard*  
A P COUDARD

an authorised officer

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Dxc

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## Particulars of a charge

**395**Please do not  
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Pursuant to section 395 of the Companies Act 1985

M333C

Please complete  
legibly, preferably  
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bold block lettering

To the Registrar of Companies

For official use

Company number

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1788271

Name of company

MAYFAIR CHEMISTS

Limited

Date of creation of the charge

3rd December 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.

69A

Short particulars of all the property mortgaged or charged

8 Minster Road, Halfway, Sheerness, Kent.

Title No: K599066

AND,

By way of Assignment all goodwill of the business carried out at the mortgaged property.

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

BARCLAYS BANK PLC

54 LOMBARD STREET  
LONDON EC3P 3AHPresentor'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

14 DEC 1990

Post room



Time critical reference

Particulars as to commission, allowance or discount

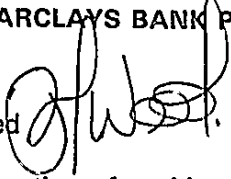
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FOR BARCLAYS BANK PLC

Signed



Date

12 DEC 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 3rd DECEMBER 1990  
and created by MAYFAIR CHEMISTS 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 14th DECEMBER 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 20th DECEMBER 1990

No. 1788271

A handwritten signature in cursive script, appearing to read 'M. M. Williams'.

M. M. WILLIAMS

an authorised officer

C.69a

Dxc  
20/12/90



COMPANIES FORM No. 395

# Particulars of a charge

# 395

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Pursuant to section 395 of the Companies Act 1985

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in black type, or  
bold block lettering

To the Registrar of Companies

For official use Company number

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CB

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1788271

Name of company

MAYFAIR CHEMISTS

Limited

Date of creation of the charge

15TH FEBRUARY 1993

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

70 WEST HILL, DARTFORD, KENT

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

BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

24/2

Presenter's name, address and  
reference (if any): 20 - 96 - 55

COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
P.O. BOX 120, LONGWOOD CLOSE  
WESTWOOD BUSINESS PARK  
COVENTRY CV4 8JN

For official use

Mortgage section

23 FEB 1993

Post room

Time critical reference



Particulars as to commission, allowance or discount

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FOR BARCLAYS BANK PLC

19 FEB 1993

Signed

Date

Designation of position in relation to the company: <sup>MANAGER</sup>  
COMPANY AND CREDIT INFORMATION SERVICES

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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 15th FEBRUARY 1993  
and created by MAYFAIR CHEMISTS 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 FEBRUARY 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 26th FEBRUARY 1993

No. 1788271

A handwritten signature in cursive script, appearing to read 'L. Thomas'.

L. THOMAS  
an authorised officer

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