

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

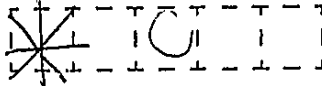
Pursuant to section 395 of the Companies Act 1985

MIS1

Please do not
write in this
binding marginPlease 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

2111219

Name of Company

* THORNE HOLDINGS LIMITED

Date of creation of the charge

7 September 1990

Description of the instrument (if any) 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 and addresses 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):13/9.
National Westminster Bank PLC
Legal Services - Securities Dept.
King's Cross House
200 Pentonville Road
London N1 9HLPresentor's Reference
and/or telephone number

071-239 8205

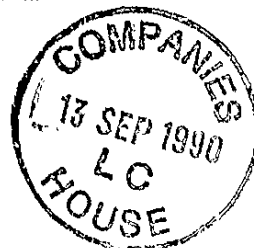
BRISTOL CITY OFF

Time critical reference

For official use
Mortgage Section

Post room

13 SEP 1990



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:

Units 1 and 2 Sussex Street Bristol ✓

Registered at H.M. Land Registry under Title Number AV 146634

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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
Legal Services - Securities Dept.
King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

13 SEP 1984

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 7th SEPTEMBER 1990
and created by THORNE HOLDINGS 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 13th SEPTEMBER 1990

Given under my hand at the Companies Registration Office,
Cardiff the 18th SEPTEMBER 1990

No. 2111219

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

M. M. WILLIAMS

an authorised officer

C.69a

LC
18/9
BL.

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

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

Name of company

* Thorne Holdings Limited

* insert full name
of company

NSA I, TREVOR ALBERT THORNE

NSB of WHITEGATES 21 CLEVELDON ROAD, PLAX BOURTON, BRISTOL

† delete as appropriate NSB [a director] ~~the secretary~~ ~~the administrator~~ ~~the administrative receiver~~ of the above company, do

† insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc. NSB 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: 7 September 1990 Legal mortgage

Date of Registration: 13 September 1990

o the date of registration may be confirmed from the certificate

NSB Name and address of [chargee] ~~trustee for the debenture holders~~ National Westminster Bank plc
41 Lothbury, London EC2P 2BP

Short particulars of property charged: Units 1 and 2, Sussex Street, Bristol

Registered at H M Land Registry under title number AV 146634

§ 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 3 ST. STEPHEN STREET
BRISTOL BS1 1EF

Declarant to sign below

the 13TH day of DECEMBER
one thousand nine hundred and ninety one
before me N.S.W. Bayl

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

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

THE COMPANY

For official Use
Mortgage Section

16 DEC 1991

Post room

16 DEC 1991

06 JAN 1992

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

m61

Please do not
write in this
binding margin

Pursuant to section 395 Companies Act 1985

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

2111219

Name of Company

* THORNE HOLDINGS LIMITED

Date of creation of the charge

22 September 1994

Description of the instrument (if any) 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 and addresses 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
UKBB, CREDIT
MANAGEMENT DEPARTMENT
Litigation, Technical & Securities
King's Cross House
200 Pentonville Road
London N1 9HL

SEVERN S.C.

Presenter's Reference
and/or telephone number
071-239 8205For official use
Mortgage Section

Post room

30 SEP 1994

[KLO] *K6T0E53T* 1372
COMPANIES HOUSE 30/09/94

Time critical reference

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 implement utensils furniture and equipment at any time placed upon or used in or about the property and an assignment of the goodwill and connection of any business or businesses from time to time carried on in or upon the property or any part or parts thereof together with the full benefit of all licences including any registrations viz:

The freehold property known as 19 West Street Old Market
Bristol Avon

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

Nil

Per pro
National Westminster Bank PLC
UKBB, CREDIT MANAGEMENT DEPARTMENT
Litigation, Technical & Securities
Kings Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed _____

Date 30 SEP 1994

On behalf of mortgagee _____

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

COMPANY No. 02111219

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 22nd SEPTEMBER 1994 AND CREATED BY THORNE HOLDINGS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30th SEPTEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th OCTOBER 1994.

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

M. SAHA

for the Registrar of Companies



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

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