



## Particulars of a mortgage or charge

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

\*Insert full name  
of company

To the Registrar of Companies

For official use Company number

Name of company

\* POUND LAND LIMITED

24575645

Date of creation of the charge

18th December, 1991

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

DEBENTURE

Amount secured by the mortgage or charge

ALL THE COMPANY'S PRESENT AND FUTURE INDEBTEDNESS  
OF WHATSOEVER NATURE TO KEITH SMITH

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

Keith Smith of Casa boive S' Alegeret , Porto

Petro, Santany , Mallorca, SPAIN

Postcode

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

TRAVEL HORNER & PARTNERS  
56 London Road,  
SOUTHENDON SEA,  
Essex.  
SSI 1QQ  
REF: TDF DS SMITH 1002/6

Time critical reference

For official use

20 DEC 1991

Post room

COMPANIES HOUSE

20 DEC 1991

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Short particulars of all the property mortgaged or charged

Please do not  
write in  
this margin

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

By way of Legal Mortgage : Unit 22 Octagon Centre, Burton on Trent comprised in a lease of the 19th February 1991 between St. Modwen Developments (Octagon) Ltd.(1) & the Company (2). The leasehold premises Unit 2 195/197 High Street, West Bromwich comprised in a lease of the 8th October 1991 between SAL Pension Fund Ltd. (1) the Company (2). The leasehold premises unit SU33 The Shopping Pyramid, Shopping Centre, Birkenhead comprised in a lease of the 22nd July, 1991 between Sibec (Birkenhead) Ltd(1) the Company (2). The Leasehold premises Unit 7 Meadowhall Centre, Sheffield comprised in a lease of the 8th July, 1991 made between Meadowhall Centre Ltd(1) the Company (2) and by way of fixed equitable Charge all estate or interest in any other freehold or leasehold property by way of fixed charge all stocks, shares or other security belonging to the company, by way of fixed charge the company's goodwill, by way of fixed charge all book debts and other debts due to the company, by way of floating security its undertaking in all other property, assets and rights.

Particulars as to commission allowance or discount (note 3)

Signed *Travell Horne + Partners*

Date *18th December 1991*

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, Oyez House, 27 Crimscoot Street, London SE1 5TS

1985 Edition  
11.85 F5626

6010503

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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 DECEMBER 1991  
and created by POUND LAND LIMITED

for securing all moneys due or to become due from the Company to KEITH  
SMITH

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 20th DECEMBER 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 3rd JANUARY 1992

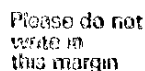
No. 2495645

*P. Jones*  
P. JONES

an authorised officer

C.69

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

\*Insert full name  
of company

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

395

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**To the Registrar of Companies**

For official use Company number

2 2495645

Name of company

\* POUNDLAND LIMITED  
1000000000

Date of creation of the charge

29<sup>th</sup> JULY 1992

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

DEED OF RENT DEPOSIT

Amount secured by the mortgage or charge

FIFTY THOUSAND POUNDS (£ 50,000)

69  
£50,000  
E. The costs

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

PEARL ASSURANCE PUBLIC LIMITED COMPANY		
<del>AT</del> THE PEARL CENTRE LYNCH WOOD		
PETER BAROVICH	Postcode	PE2 6FY.

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

A. W. BEVITT,  
SOLICITOR  
THE PEARL CENTRE  
LYNCH WOOD  
PETERBOROUGH  
PE2 6FY

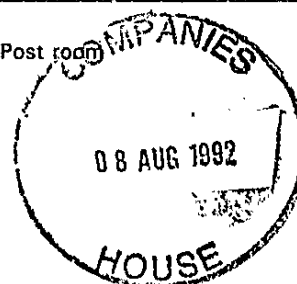
### Time critical reference

For official use  
Mortgage section

REGISTERED

8 AUG 1992

Post room



Short particulars of all the property mortgaged or charged

DEPOSIT ACCOUNT OF £50,000

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 R. W. B.

Date 6<sup>th</sup> August 1992

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



**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 JULY 1992  
and created by POUND LAND LIMITED

for securing £50,000.00 due from the Company to PEARL ASSURANCE PUBLIC  
LIMITED COMPANY

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 8th AUGUST 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 14th AUGUST 1992

No. 2495645

Post.  
14.8.92.  
[Signature]

*W. Grandon*  
W. GRANDON

an authorised officer

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

\*Insert full name  
of company

# COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

1

3

2495645

Name of company

\* POUNDLAND LIMITED ("the Company")

Date of creation of the charge

5 A. 1 1993

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

Rent deposit deed ("the Deed") made between GUS Property Management Limited ("the Chargee") and the Company.

Amount secured by the mortgage or charge

All monies due or to become due from the Company to the Chargee in respect of its obligation under an underlease dated 5 February 1979 and made between Hector Powe Limited (1) and Superdrug Stores Limited (2) in respect of the premises known as 28/29 The Shambles Worcester.

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in respect of its obligations under an  
Underlease dated 5.2.79

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

G.U.S.  
GUS PROPERTY MANAGEMENT LIMITED

Marshall Street

LEEDS

Postcode

LS11 9YD

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

Paisner & Co  
Bouverie House  
154 Fleet Street  
LONDON EC4A 2DQ

DHV/1137.194

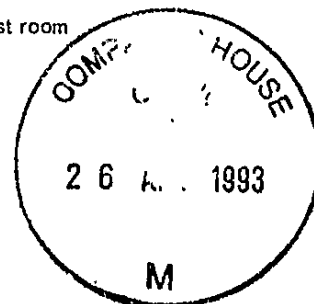
Time critical reference

For official use  
Mortgage Section

REGISTERED

26 APR 1993

Post room



Short particulars of all the property mortgaged or charged

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

All sums of money which have been or are now or which may at any time or from time to time be deposited by the Company with the Chargee as the rent deposit in accordance with the terms of the Deed as security for the performance of the Company's obligation under an Underlease dated 5 February 1979 in respect of premises known as 28/29 The Shambles Worcester.

Particulars as to commission allowance or discount (note 3)

Not applicable.

Signed

*Parmis*

Date

*23rd April 1992*

On behalf of ~~company~~ [mortgagee/chargee] †

† delete as  
appropriate

- 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 5th APRIL 1993  
and created by POUND LAND LIMITED

for securing all moneys due or to become due from the Company to G.U.S.  
PROPERTY MANAGEMENT LIMITED IN RESPECT OF ITS OBLIGATIONS UNDER AN  
UNDERLEASE DATED 5th FEBRUARY 1979

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 26th APRIL 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 29th APRIL 1993

No. 2495645

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

A. P. GODDARD

an authorised officer

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### Particulars of a charge

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

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

**To the Registrar of Companies**

For official use Company number

Page 4

2495645

Name of company

# POUNDLAND

Limited

Date of creation of the charge

13TH OCTOBER 1993

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**

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): 20 -97 -78

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

### Time critical reference

For official use

## Mortgage section

REGISTERED

25 OCT 1993

Post room

room



A circular ink stamp from Companies House, Birmingham. The text "COMPANIES HOUSE" is curved along the top inner edge, and "BIRMINGHAM" is curved along the bottom inner edge. In the center, the date "25 OCT 1993" is stamped within a rectangular border.

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

- (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.

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

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed



Date

2 1 OCT 1993

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 13th OCTOBER 1993  
and created by POUNDLAND 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 25th OCTOBER 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 28th OCTOBER 1993

No. 2495645

*P. Jones*  
P. JONES

an authorised officer

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