

No. of Company 40795 / 34(No registration
fee payable)

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Declaration on behalf of company verifying memorandum of satisfaction
of a registered charge

Pursuant to Section 106F

Name of Company NU TRESS LABORATORIES Limited

We (a) John Howie Carslaw,
Dissington Old Farm, Dalton, Northumberland
 Director of: Nutress Laboratories Limited.
 and: Allan Beaton Anderson,
12, Burnside, Darras Hall,
Ponteland, Newcastle upon Tyne.

do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of our knowledge, information and belief. And we 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 Glyth
in the County of
Northumberland
 the 18th day of August
 one thousand nine hundred and Seventy seven
 before me

D. T. M. M. M.

Notary Public (b)

(a) Here insert the names, addresses and descriptions of at least one director of the company and of the secretary of the company.

(b) or Commissioner for Oaths or Justice of the Peace.

Presented by: MacRobert Son & Hutchinson
91 West George Street
GLASGOW G2 1PA

Presenter's reference. WCF/JHG/EMCK/471
 and/or telephone number: 041 249 7111

Declaration on behalf of creditor verifying memorandum of satisfaction of a registered charge(c)

DONALD BILLINGHAM CARRIE, Assistant Law Secretary of
Clydesdale Bank Ltd, 30 St Vincent Pl, Glasgow, do solemnly and sincerely
declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of
my knowledge, information and belief. 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 Glasgow

the twentyfourth day of August
one thousand nine hundred and seventy seven
before me.

W. G. G. G. G.
Notary Public (d)

D. B. Carr

Memorandum of complete satisfaction of charge

Name of Company NU TRESS LABORATORIES Limited

hereby gives notice that the registered charge being (e)

a Floating Charge granted by Nu Tress Laboratories Limited in favour of the
Clydesdale Bank Limited on Twenty seventh September Nineteen hundred and seventy
four

of which particulars were registered with the Registrar of Companies on the (f)

7th October 19 74 was wholly satisfied on the 21st April

19 77, the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 18th
day of August 19 77

AB G. G. G.
Ch. G. G. G.
AB G. G. G.

Directors

Secretary

Seal of
Company.

(c) This Declaration MUST be made in the case of a floating charge by the creditor entitled to the benefit
of the charge or by a person authorised to certify the Memorandum on behalf of the creditor.

(d) or Commissioner for Oaths or Justice of the Peace.

(e) A description of the instrument(s) creating the charge, eg 'Charge', 'Debenture' etc, with the date thereof
should be given. If the registered charge was a 'Series of Debentures' or 'Debenture Stock' the words
'authorised by resolution' together with the date of the resolution should be added.

(f) The date of registration may be confirmed from the certificate of registration.

No. of Company 4079528(No registration
fee payable)

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Particulars of a charge created by
a company registered in Scotland*(one copy)* Pursuant to Section 106AName of Company Nu Tress Laboratories Limited

Margin reserved for binding

Presented by:
Clydesdale Bank Limited
29 George Street
EDINBURGHPresenter's reference
and/or telephone number:

REGISTERED

-7 OCT 1974

COMPANY REGISTRATION
OFFICE, EDINBURGH

No.

03109

NU TRESS LABORATORIES

Limited, a Company registered in Scotland.

Particulars of a Charge created by

(1) Date and description of the instrument creating or evidencing the charge (a)	(2) Amount secured by the charge	(3) Short particulars of the property charged	(4) Names, addresses and descriptions of the persons entitled to charge	(5) 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 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 (b)	(6) In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with, the floating charge	(7) In the case of a floating charge, a statement of the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property the subject of the floating charge or any part of it
U TRUSTEES LABORATORIES LTD, dated 11/9/74	£100,000	The property of the company which is or may be, from time to time comprised in the company's property and undertaking, including its uncalled capital for the time being.	The Bank Limited, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000	The instrument contains the following provision:- That, except as hereinafter provided or as may hereinafter be provided in writing by the said Bank, we shall not be entitled or at liberty to create or grant any floating security or fixed security or Floating Charge: which shall have been created by us after our execution herof, or any other security, mortgage or charge affecting our property and assets, heritable or moveable, or any part or parts thereof, or to call or deal with, otherwise than in the ordinary way of business or trading, our book or other debts or securities for money."	the instrument contains the following provision:- That, except as hereinafter provided or as may hereinafter be provided in writing by the said Bank, we shall not be entitled or at liberty to create or grant any floating security or fixed security or Floating Charge: which shall have been created by us after our execution herof, or any other security, mortgage or charge affecting our property and assets, heritable or moveable, or any part or parts thereof, or to call or deal with, otherwise than in the ordinary way of business or trading, our book or other debts or securities for money."	

(a) A description of the Instrument e.g. 'Trust Deed', 'Debtenture', etc., as the case may be, should be given.
(b) The rate of interest payable under the terms of the debtentures should not be entered.

(Signature) *[Signature]*
(Designation of position in relation to the company) *Director*
Dated the 27 day of September 1974

No. of Company 40795
27

(No registration
fee payable)

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Particulars of a charge created by
a company registered in Scotland

Pursuant to Section 106A

Name of Company Nutress Laboratories Limited

Margin reserved for binding

Presented by:

Hay & Kilner
33 Grey Street
Newcastle upon Tyne.
NE1 6EH

Presenter's reference CD/SC

and/or telephone number: Newcastle upon Tyne 28345

REGISTERED
15 APR 1974
COMPANIES REGISTRATION
OFFICE, EDINBURGH

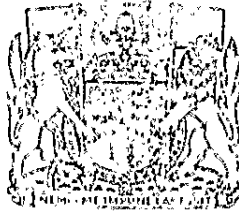
01333

Particulars of a Charge created by Nutress Laboratories Limited, a Company registered in Scotland.

(1) Date and description of the instrument creating or evidencing the charge (a)	(2) Amount secured by the charge	(3) Short particulars of the property charged	(4) Names, addresses and descriptions of the persons entitled to charge	(5) 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 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 (b)	(6) In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with, the floating charge	(7) In the case of a floating charge, a statement of the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property the subject of the floating charge or any part of it
Further Legal Charge 28 th March 1974	£21,727	Factory Site 5 Kitty Brewster, Blyth	The Mayor Aldermen and Burgesses of the Borough of Blyth	Nil	N/A	N/A

(a) A description of the instrument e.g. 'Trust Deed', '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.

(Signature) [Signature]
(Designation of position in relation to the company)
Dated the Third day of April, 19 74



CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge dated the 23 March 1974
and created by NutTrees Laboratories Limited for securing £21,727 of principal
due to The Mayor Aldermen and Burgesses of the Borough of Blyth

✓
was registered pursuant to section 106A of the Companies Act, 1948, on
the 15 April 1974

Given under my hand at Edinburgh the 19 April 1974

No. 40795/27

Certificate and instrument received by

.....

.....

Date

(A)

D. E. D. Rolinson

Registrar of Companies



CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge dated the 27 September 1974
and created by Mullress Laboratories Limited

for securing all moneys now due, or hereafter to become due, or from time to time accruing due
from the company to.....Clydesdale Bank Limited.....on any
account whatsoever.....

was registered pursuant to section 106A of the Companies Act, 1948, on
the 7 October 1974

Given under my hand at Edinburgh the 9 October 1974

No. 40795/28

D. E. D. Robertson

Registrar of Companies

Certificate and instrument received by

.....

.....

Date

No. of Company

40795/13

THE COMPANIES ACT, 1948.

as amended by the Companies (Floating Charges) (Scotland) Act, 1961.



See
below.

PARTICULARS of a Charge created by a Company registered in Scotland.

Pursuant to Section 106A.

Name
of
Company

NUTRESS LABORATORIES

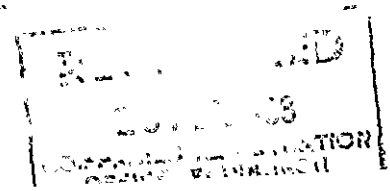
Limited.

The fee payable on registration of a Charge is 10s. if the amount secured does not exceed £200 and £1 if it exceeds £200.

Presented by

John C. K.

ALYCH



Particulars of a Charge created by NUTRESS LABORATORIES
a Company registered in Scotland.

(1) Date and description of the instrument creat- ing or evidencing the Charge (a)	(2) Amount secured by the Charge	(3) Short particulars of the Property Charged	(4) Names, Addresses and Descriptions of the Persons entitled to the Charge	(5) Amount or rate per cent. of the Com- mission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in con- sideration of his subscription or agreeing to subscribe, whether absolutely or con- ditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the Debentures included in this Return (b)	(6) In the case of a charge, a statement restriction, if any, power of the company to further securities rank priority to, or pari passu the floating charge
7th February, 1968 Legal Charge by Way of Mortgage	£17,533	Land and Buildings known as Factory Site No. 5 Kitty Brewster Trading Estate Blyth Northumberland.	Mayor, Aldermen and Burgesses of the Borough of Blyth, 75, Marine Terrace, Blyth, Northumberland.		

(a) A description of the Instrument, e.g., "Trust Deed," "Debenture," &c., as the case may be, should be given

NOTE:—A copy of the Instrument, certified as prescribed in Article 4 of the Companies (Forms) Order, 1949, must be delivered with these particulars to the Registrar within 21 days after the date of the creation of the charge. For circumstances in which this period may be extended, see Section 106A of the Companies Act, 1948, which was inserted by the Companies (Floating Charges) (Scotland) Act, 1961.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

Signature

Designation of position
in relation to the Company

Town Clerk & Solicitor for Mortgagees

Dated Twentyseventh day of February

This Margin to be Reserved for Binding.

DEPT. OF REG. GEN. SEC.

Certificate of the Registration of a Charge

Pursuant to Section 106D (2) of the Companies Act, 1948



40795/13.

I hereby Certify that a Charge
dated the Seventh day of February One thousand
nine hundred and Sixty-eight and created by Nutress Laboratories
Limited for securing £17,533.

.....
was Registered pursuant to Section 106A of the Companies Act, 1948 on the
Twenty-eighth day of February One thousand nine
hundred and Sixty-eight

Given under my hand at Edinburgh, this Twenty-ninth day of
February One thousand nine hundred and Sixty-eight

Certificate and Copy of Instrument received by

.....

.....

Date.....

J. B. L. Smith
Registrar of Companies

WMS

WL 7140 31/60