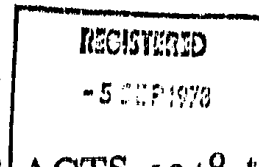


M28 5 SEP LN

776.
No. of Company } 1363239 / mb



Form No. 47.

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name of Company { D.L.S. CONSTRUCTION COMPANY Limited.

Presented by

[Signature]

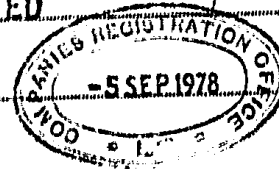
MIDLAND BANK LIMITED

MIDLAND BANK LIMITED

POULTRY

LONDON EC2P 2BX

5/9



44-24

Particulars of a Mortgage

or Charge

D.L.B. 11

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge.	Amount secured by the Mortgage or Charge.	Short particulars of the Property mortgaged or charged.
Floating Charge dated 25th August 1971	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Floating Charge on the Undertaking of the Company and all its property whatsoever and whosoever both present and future including its uncalled capital for the time being but so that the Company shall not be at liberty without the previous consent in writing of the Bank to create any mortgage or charge or confer any lien on the assets thereby charged or any part thereof or to sell or deal with its book or other debts or securities for money otherwise than for the purpose of getting in and realising the same in the ordinary way of business.

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

Name

Midland
the City

or Charge Created by

D.L.B. CONSTRUCTION COMPANY Limited, a Company registered in England.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the 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 in 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.
Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.

Signature

C. D. Richards

Designation of position in relation to the Company.

Director

Dated the twenty fifth day of August 1970

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.



M6

**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **25th August 1978**
and created by **D. L. S. CONSTRUCTION COMPANY LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **5th September 1978**

Given under my hand at Cardiff the **20 SEP 1978**

No. **1363239**

Assistant Registrar of Companies

Certificate and instrument received by

.....

Date **22.9.78**

C.69a

REGISTERED
22 MAR 1979

776.

No. of
Company

1363239

M-7

M20/22 MAR/LN

Form No. 47.

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name
of
Company

D.L.S. Construction Company

Limited.

Presented by

Midland Bank Limited

1, Abchurch Lane,

LONDON, E.C. 4.

4993

477

22

22 2
22 MAR 1979

Particulars of a Mortgage

or Charge

(1) Data and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property mortgaged or charged.
16 March 1979 <i>discharge</i>	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever. <i>69 1</i>	Freehold tenement hereditaments and premises being situate at Station Lane, Old Millington, Leamington together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof. <i>Title No DY. 59180</i>

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

Name

Midland Bank
the City

Mortgage

or Charge Created by

Debtors: Companies Limited by

Limited, a Company registered in England.

(4)

(5)

Mortgaged or

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

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.

and
action
certified
that no other
is affixed
other or to

Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Nil.

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

Signature: 

Designation of position in relation to the Company.

Dated the 1st day of April 1910



147

**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **16th March 1979**
and created by **D.L.S. CONSTRUCTION COMPANY LIMITED**

for securing all moneys now due or hereafter to become due, or from time to time accruing,
due from the Company to **Midland Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **22nd March 1979**

Given under my hand at Cardiff this **22nd March 1979**

No **1363239**

Assistant Registrar of Companies

Certificate and instrument received by

Date **23rd March 1979**

C.69a

770

Form No. 47

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 85 of the Companies Act 1948

M23/Apr 2/CF

47

Please do not
write in this
binding margin

For official use

Company number

M23

1263270

Name of Company

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

Midland Bank Limited

*delete if
inappropriate

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

Charge dated the twenty-fifth day of March 1981.

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

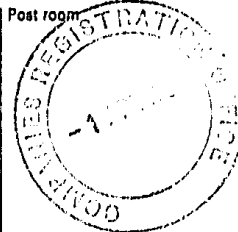
Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Presenter's name, address and
reference (if any):MIDLAND BANK LIMITED
POULTRY
LONDON EC2P 2BXFor official use
Mortgage section

REGISTERED

- 1 APR 1981

Post room



Time critical reference

page 1

All the interest of the Company in the land and including the right of way of a toll bridge agreement dated 6th October 1596 and made between the Chesford Hall owners, some of the Chesbury estate to land fronting to Chesbury Lane off 254 Chesbury Lane Chesford Hall in the County of Derby containing as much as 1.10 acres be then conveyed to all the development (as defined in the Order) and all and singular the Company's covenants rights title and interest in and to the development, hereunto (as defined in the Order and including the toll bridge agreement).

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

NIL

NIL

Signed

Designation of position in relation to the company

Dato

Notes

- 1 The original instrument creating 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only 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 or certified to be 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.
- 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 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.

178



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **25th March 1981**
and created by **D.L.S. CONSTRUCTION COMPANY LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **1st April 1981**

Given under my hand at Cardiff the **7 APR 1981**

No. **1363239**

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date.....

C.69a

By

776

THE COMPANIES ACTS 1948 TO 1976

Form No. 47

M**Particulars of a mortgage or charge**

Pursuant to section 95 of the Companies Act 1948

M7/23 JUN/83

47Please do not
write in this
binding margin

For official use

Company number

M191111

1363239

Name of Company

Please complete
legibly, preferably
in block type, or
bold block lettering*delete if
inappropriate

D.J.S. CONSTRUCTION COMPANY

Limited *

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

CHARGE DATED 20th June 1983

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank Limited, whose registered office is at Poultry, in the City of London.
PLCPresenter's name, address and
reference (if any):JOHNS & MIDDLETON
24 GUYANA LANE
CHERTSEY ROAD.

Ref. AM

For official use
Mortgage section

Post room

REGISTERED

22 JUN 1983

COMPANIES REGISTRATION
22 JUN 1983
LE OFFICE LE

Time critical reference

page 1

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

SR Freehold lands hereditaments and premises being: approximately 1.076 acres,
~~20.522 acres~~ of land at Station Lane, Old Whittington,
Chenotfield, Derbyshire together with all fixtures ~~whenever~~
~~now or at any time hereafter affixed or attached to the said~~
~~land or to any part thereof.~~

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

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

NIL

Signed

R. Richards

Date

20 June 1983

Designation of position in relation to the company

Managing Director

Notes

- 1 The original instrument creating 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only 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 or certified to be 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.
- 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 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.

M19



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the 20th June 1983
and created by **D.L.S. CONSTRUCTION COMPANY LIMITED**

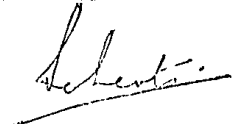
for securing all moneys now due, or hereafter to become due, or from time to
time accruing due from the company to **Midland Bank PLC**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
22nd June 1983

Given under my hand at the Companies Registration Office, Cardiff the
13 JUL 1983

No. 1363239


D. ROBERTS
an authorised officer

Certificate and instrument received by
.....
Date 18/7/83

C.69a

M

Please do not
write in this
binding margin

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

*delete if
inappropriate

A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.,
with the date
thereof should
be given.

Insert brief
details of
property

The date of
registration may
be confirmed
from the
certificate of
registration and
(except in the
case of a series
of debentures)
from the
registration
stamp affixed to
the instrument(s)
registered.

For verification
see overleaf

THE COMPANIES ACTS 1948 TO 1978

Memorandum of complete satisfaction
of mortgage or charge

Form No. 49

49

ms 379/14 Nov/CF

For official use

Company number

M I O

1363264

DZ 1363239

Name of company

D. L. S. CONSTRUCTION COMPANY

Limited*

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [1. a
Charge dated 25th MARCH 1981] [a series of Debentures
authorised by resolution dated 19th] secured on property: Fronting
to Station Lane Old Whittington Chesterfield
of which particulars were registered with the Registrar of Companies on 1st APRIL
1981 was wholly satisfied on 15th August 1983 the debt for which the
charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [1. a
Charge dated 19th] [a series of Debentures
authorised by resolution dated 19th] secured on property: Fronting
of which particulars were registered with the Registrar of Companies on 1st APRIL
1981 was wholly satisfied on 19th the debt for which the
charge was given having been paid or satisfied

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

For official use
Mortgage section

11 NOV 1983

Post room

11 NOV 1983
OFFICE

Time critical reference

In witness whereof the common seal of the company was hereto affixed the Twenty eighth
day of October 1943.

Signed D. Richards Directors
D. J. Standen Secretary

Seal of company

Put
writ. in this
binding margin
↓
Please complete
legibly, preferably
in black ink, or
bold block lettering

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

D. L. S. CONSTRUCTION COMPANY Limited*

*delete if
inappropriate

We, DENNIS RICHARDS
of 95 HIGH STREET OLD WHITTINGTON ROAD CHESTERFIELD
Mr
a director of the above-named company
and DEBRA JANE STANDEN
of 174 HIGH STREET OLD WHITTINGTON CHESTERFIELD

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to ONE charges (insert number of charges) entered overleaf 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 Chesterfield
in the County of Derby
the 28 day of October one
thousand nine hundred and forty three
before me E. Marsh
A Commissioner for Oaths

Declarants sign here

D. Richards
D. J. Standen

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

M**COMPANIES FORM No. 395****Particulars of a mortgage or charge****395**Please do not
write in
this margin

Pursuant to section 305 of the Companies Act 1985

MS19C

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

To the Registrar of Companies

For official use

Company number

[] [] [] [] [] []

1363239

Name of company

* DLS CONSTRUCTION COMPANY LIMITED* Insert full name
of company

Date of creation of the charge

19 JUNE 1991

Description of the instrument (if any) creating or evidencing the charge (1014 2)

Legal Charge dated

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever, (including interest discount commission and other lawful charges and expenses)

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

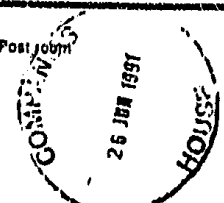
Postcode EC2P 2BX

26 JUN 1991

Presentor's name address and
reference (if any):JORDAN & SONS LIMITED
21 ST. THOMAS STREET
BRISTOL BS1 6JS
TSU/HQ/TU3309For official Use
Mortgage Section

26 JUN 1991

Post office



Page 1

Time critical reference

Short particulars of all the property mortgaged or charged

LEGAL MORTGAGE OVER THE PROPERTY KNOWN AS
122 MANSFIELD ROAD INTAKE SHEPPHIELD
REGISTERED WITH ABSOLUTE TITLE AT H M LAND REGISTRY
UNDER TITLE NUMBER SYK 257562

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

D. R. ...

Date 19 JUNE 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.

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 19th JUNE 1991
and created by D.L.S. CONSTRUCTION COMPANY LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to MIDLAND 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 1st JULY 1991

No. 1363239

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

M. M. WILLIAMS

an authorised officer

C.69a

776-9 (395/A1)

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

M255C

[] [] [] [] [] []

1363239

Name of company

D.L.S. Construction Company Limited

* insert full name of company

Date of creation of the charge

10/3/92

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

Legal Charge dated

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode EC2P 2BX

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

*Mr & Mrs Jones & Middleton
224, Glanville Gate,
Chesterfield S40*

Time critical reference *1UA*

For official Use
Mortgage Section

Post room

REGISTERED

11 MAR 1992

**COMPANIES HOUSE
11 MAR 1992
M. 25**

Short particulars of all the property mortgaged or charged

Land on East side of Gypay Lane Old Whittington
Chesterfield Derbyshire known as Unit 36 Station Lane Industrial
Estate Old Whittington Chesterfield Derbyshire.

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 2)

NIL

Signed



Date 4th March 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.

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 10th MARCH 1992
and created by D.L.S. CONSTRUCTION COMPANY LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to MIDLAND BANK plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 11th MARCH 1992

Given under my hand at the Companies Registration Office,
Cardiff the 17th MARCH 1992

No. 1363239

K F Thomas
K F THOMAS

an authorised officer

C.69a

Post
16-3-92

HC021B

25x1

M**COMPANIES FORM No. 395****Particulars of a mortgage or charge****395**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

CE1 M373 C

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

To the Registrar of Companies

For official use

Company number

[1117]

1363239

Name of company

* D.I.S. Construction Company Limited

* insert full name
of company

Date of creation of the charge

29th July 1994

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

Legal Charge dated 29th July 1994

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the
Company in any way whatsoever.

694

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode EC2P 2BX

Presenter's name address and
reference (if any):Messrs. Jones & Middleton,
Solicitors,
24, Glumangate,
Chesterfield Derby S40 1UA
REF: PML/DLSFor official Use
Mortgage Section

11 AUG 1994

Post room



Time critical reference

00000556

160894

Short particulars of all the property mortgaged or charged

Land & Buildings lying To South Of Station Lane Old Whittington
Chesterfield Derbyshire Registered at HM Land Registry Under Absolute
Title Number DY59180

Please do not
write in
this margin

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

together with all fixtures and fittings now or at any time
hereafter on the property; and

the benefits of all rights licences and the goodwill of the
mortgagor in relation to the business from time to time
carried on at the property.

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date 29th July 1994

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 396) 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.

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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

COMPANY No. 01363239

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT
A LEGAL CHARGE DATED THE 29th JULY 1994 AND CREATED BY D.L.S.
CONSTRUCTION COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO MIDLAND BANK PLC ON ANY ACCOUNT WHATSOEVER WAS
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON
THE 11th AUGUST 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th AUGUST 1994.

M. SAHA

for the Registrar of Companies



COMPANIES HOUSE

HC0288

Post
15-8-94
P.K.

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