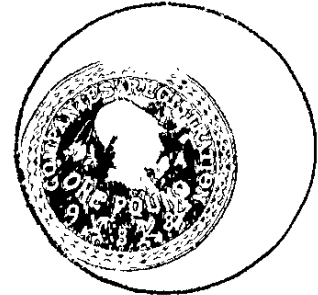


147
THE COMPANIES ACT, 1929.



**PARTICULARS OF A MORTGAGE OR CHARGE CREATED
BY A COMPANY REGISTERED IN ENGLAND.**

Pursuant to Section 79.

REGISTERED
8 MAR 1937

145
Name
of
Company

HAYNES BROTHERS

Limited.

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

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,
LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON,
AND 8 NEWHALL STREET, BIRMINGHAM.

Printed by

14501
8 - MAR 1937

a Company registered in England.

(1)	(2)	(3)
<p>Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)</p>	<p>Amount secured by the Mortgage or Charge.</p>	<p>Short particulars of the Property Mortgaged or Charged.</p>
<p>Mortgage dated 2nd March, 1937.</p>		<p>Freehold property Garage & Premises Ashford Road, Maidstone.</p>

his Margin to be reserved for binding.

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

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

of charge created by

Limited,

(4)

(5)

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. (b)

nil

This Margin to be reserved for binding.

This Margin to be reserved for binding.

Signature

Designation of position in relation to the Company

[Handwritten signature]

Dated the

eight

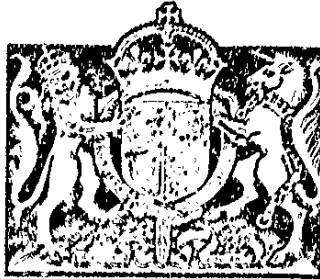
day of

March

19*27*

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 82 (2) of the Companies Act, 1929.



I hereby Certify that a Mortgage or Charge

dated the second day of March One thousand
nine hundred and thirty-seven and created by THE NATIONAL PROVINCIAL BANK LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from
the Company to the NATIONAL PROVINCIAL BANK LIMITED

on any account whatsoever, ~~but not exceeding~~ was this day Registered pursuant
to Section 79 of the Companies Act, 1929.

Given under my hand at London, this eight day of March

One thousand nine hundred and thirty-seven.

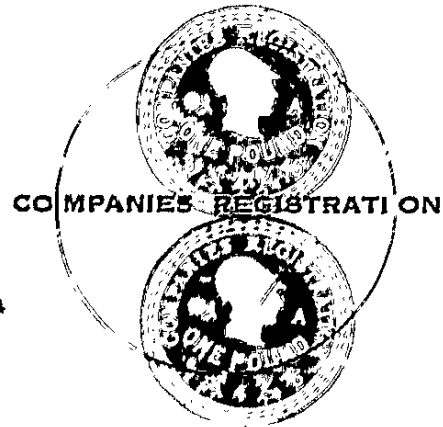
Registrar of Companies.

Certificate and Mortgage received by

13.5.37
Act. W. Pitt

Date. 12 3 1937

THE COMPANIES ACT, 1929.



PARTICULARS OF A MORTGAGE OR CHARGE CREATED
BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 79.

MAY 1946

BRIDGEMAN

Limited.

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

PUBLISHED AND SOLD BY

TERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS.

15 Abchurch Lane, London, E.C.4, Parliament Street, London, S.W.1 ;
8, Newhall Street, Birmingham, 3.

Printed by



PARTICULARS of a MORTGAGE or CHARGE created by HAYNES BROTHERS Limited, a Company registered in England.

(1)	(2)	(3)	(4)	(5)
Date and description of instrument creating or varying the Mortgage or Charge.	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.	Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	Amount of the Mortgage or Charge.
Mortgage dated 1st March 1946		2 & 4 Week Street 1 & 3 King Street, Maldstone Land & premises (formerly part of Castle Hotel) Week Street, Maldstone		nil
Mortgage dated 1st March 1946		14, 16 & 18 King Street, and land at rear of No. 18, Maldstone; Stable, Coachhouse & Yard at George Inn, Maldstone; and 2 Buildings in George Yard, Maldstone Property at rear of 15/23 Gabriels Hill, Maldstone; Land at rear of Bull Hotel, Gabriels Hill, Maldstone.		nil

Signature: *[Handwritten Signature]*
 Designation of position in relation to the Company: *[Handwritten Title]*
 Date: *[Handwritten Date]* day of *[Handwritten Month]* 19*[Handwritten Year]*

(a) A description of the instrument, e.g., "Trust Deed" "Mortgage" "Debenure" &c., in the case may be, should be given.
 (b) The rate of interest payable under the terms of the instrument should not be entered.

This margin is reserved for binding.

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 82 (2) of the Companies Act, 1929.



I hereby Certify that a Mortgage or Charge.....

dated the twenty-first day of March One thousand
nine hundred and forty-six and created by NATIONAL PROVINCIAL BANKING CORP
securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the National Provincial
Bank Limited on any account whatsoever

was this day Registered pursuant to Section 79 of the Companies Act, 1929.

Given under my hand at London, this third day of April

One thousand nine hundred and forty-six.

Registrar of Companies.

Certificate and Mortgage received by

W. Mansstone for National Provincial Bank Ltd

Date 10.4.46

Section 82 (2) of the Companies Act, 1929, provides that—

"The Registrar shall give a Certificate under his hand of the registration of any Charge registered in pursuance of this Part of this Act, stating the amount thereby secured, and the Certificate shall be conclusive evidence that the requirements of this Part of this Act as to registration have been complied with."

Section 83 (1) of the Act provides that—

"The Company shall cause a copy of every Certificate of registration given under the last foregoing section to be endorsed on every Debenture or Certificate of Debenture Stock which is issued by the Company, and the payment of which is secured by the Charge so registered : "

"Provided that nothing in this sub-section shall be construed as requiring a Company to cause a Certificate of registration of any Charge so given to be endorsed on any Debenture or Certificate of Debenture Stock issued by the Company before the Charge was created."

Note.—The expression "charge" includes Mortgage, vide Section 79 (10) (a) of the Act.

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 82 (2) of the Companies Act, 1929.



I hereby Certify that a Mortgage or Charge.....

dated the twenty-first day of March..... One thousand

nine hundred and forty-six and created by HAYNES BROTHERS LIMITED for.....

~~securing all moneys now due, or hereafter to become due, on from time~~.....

~~for securing the sum of to time accruing due from the Company to the National~~.....

~~Provincial Bank Limited on any account whatsoever~~.....

was this day Registered pursuant to Section 79 of the Companies Act, 1929.

Given under my hand at London. this third day of April.....

One thousand nine hundred and forty-six.....

Registrar of Companies.

Certificate and Mortgage received by

W Vanstone for National Provincial Bank

Date 10.4.46

Section 82 (2) of the Companies Act, 1929, provides that—

"The Registrar shall give a Certificate under his hand of the registration of any Charge registered in pursuance of this Part of this Act, stating the amount thereby secured, and the Certificate shall be conclusive evidence that the requirements of this Part of this Act as to registration have been complied with."

Section 83 (1) of the Act provides that—

"The Company shall cause a copy of every Certificate of registration given under the last foregoing section to be endorsed on every Debenture or Certificate of Debenture Stock which is issued by the Company, and the payment of which is secured by the Charge so registered: "

"Provided that nothing in this sub-section shall be construed as requiring a Company to cause a Certificate of registration of any Charge so given to be endorsed on any Debenture or Certificate of Debenture Stock issued by the Company before the Charge was created."

NOTE.—The expression "charge" includes Mortgage, *vide* Section 79 (10) (a) of the Act.

48511
2 Charges both dated 21/3/46
Company as mentioned below

THE COMPANIES ACT, 1948.

FORM 49A.

Memorandum of
~~Partial payment or Satisfaction of Mortgage~~
~~Charge~~
~~Release of Part of Property or Undertaking~~
~~from Mortgage or Charge~~



A 5/-
Companies
Registration Fee
Stamp
must be
affixed
here.

REGISTERED

25 AUG 1959

LIMITED

Name of Company

HAYNES BROTHERS

as regards

A description of
each (a) creating or
the charge, e.g.
"Charge on
" etc. with the
should be given.
If the charge was
of "Interest"
then state the
authorized by
together with
of the resolution,
if any.

hereby gives notice that the registered charge being (a) Mortgage dated
16 21st March 1946

The date of registra-
tion by the Registrar
of Companies shall be
inserted in the
series of letters
of the registration
number of the mat-
ter filed.

of which particulars were registered with the Registrar of Companies on

the (b) Thirteenth day of April 1946 was satisfied on
Secured on property known as 1 & 3 KING ST, 4 2 & 4
the Wednesday day of 19 to the extent of

- WEEK ST, MAIDSTONE.
- (1) ~~the debt for which the charge was given having been partly paid~~
~~or satisfied and~~
 - (2) ~~part of the property or undertaking charged having been released~~
~~from the charge.~~

if necessary.

~~Short particulars of the property or undertaking no longer charged:~~

In witness whereof the common seal of the company was hereunto
affixed the 20th day of July 1959

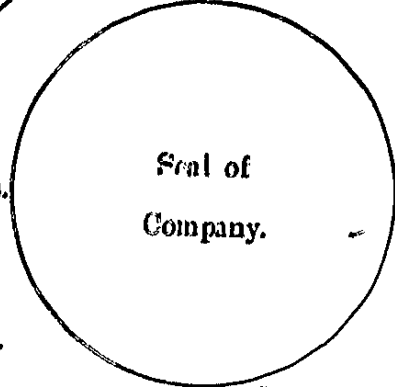
Robert Haynes

Robert Haynes

Directors.

Robert Haynes

Secretary.



Seal of
Company.

Printed and sold by
Waterlow & Sons Limited, 25 & 26, Abchurch Lane, London, E.C. 4, Park Street, Westminster, S.W. 1;
137, Park Lane, Marble Arch, W.1; 77, Colmore Row, Birmingham 3; 100, The Meadow, Leeds, A.1
12 & 11 Brown Street, Manchester, 2.

10A.

Presented by _____ Agency Dept.

Shaw & Blake Ltd.

8, Bell Yard, W.C.2.

25 AUG 1959

Declaration verifying Memorandum relating to a
Registered Mortgage or Charge.

We RONALD BERNARD HAYNES
of WATEMILL HOUSE LOOSE KENT
a director of HAYNES BROTHERS Limited,
and PHILIP FRANCIS HAYNES
of TUNSTALL QUEENS ROAD TUNDSSTONE KENT
the secretary thereof do solemnly and sincerely declare that the particulars
contained in the Memorandum 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 Tunstone

Conce Rogers
Director

the 20th day of July
one thousand nine hundred and fifty Nine before me.

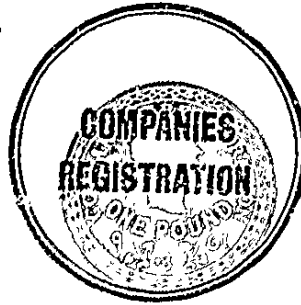
Philip J. Haynes
Secretary

P. J. Touchton
* A Commissioner for Oaths.
~~Notary Public.~~
~~Justice of the Peace.~~

* Delete as necessary.

This margin is reserved for binding

THE COMPANIES ACT, 1948



For Stamp see below.

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

Pursuant to section 95.

Insert the Name of the Company.

BAYNES BROTHERS	
LIMITED	REGISTERED - 9 MAR 1961

Note.—The original instrument (if any) creating or extending the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

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

Presented by—

WHITEHEAD THOMAS & URMSTON

9, King Street,

Maidstone, Kent.



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>Legal Charge ^{6th} March, 1961. ^{6th}</p>	<p>£18000.</p>	<p>Land and premises at and known as "^{Lenfield} House and Cottage" Ashford Road, Maidstone, Kent. ^{and premises} ^{land on north side} Ashford Road Maidstone adjoining the above property.</p>

Note.—This margin is reserved for binding and must not be written across

Dated the ^{6th} day of March 1961..

(a) A description of the Instrument, e.g., "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.

BROTHERS Limited, a Company registered in England

(4)

(5)

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

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 (b)

B.W. Trade Facilities Limited
Registered Office, 13 Grosvenor Crescent,
Hyde Park Corner, London S.W.1.

Nil

in case of

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature

*A. P. Barrett a member of the firm of
Whitehead Thomas Munro & Co.*

Designation
of Position
in relation

SECRETARIES to

Section 95 of the Act applies to the following charges:—

- (a) A charge for the purpose of securing any issue of debentures;**
- (b) A charge on uncalled share capital of the Company;**
- (c) A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale;**
- (d) A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land;**
- (e) A charge on book debts of the Company;**
- (f) A floating charge on the undertaking or property of the Company;**
- (g) A charge on calls made but not paid;**
- (h) A charge on a ship or any share in a ship;**
- (i) A charge on goodwill, on a patent or a licence under a patent, on a trade mark or on a copyright or a licence under a copyright.**

Duplicate for the file.

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or Charge
dated the sixth day of March One thousand
nine hundred and sixty one and created by HAYNES BROTHERS
LIMITED for securing £10,000

was Registered pursuant to Section 95 of the Companies Act, 1948 on the
ninth day of March One thousand nine
hundred and sixty one.

Given under my hand at London, this fourteenth day of
March One thousand nine hundred and sixty one.

Certificate and Mortgage received by

B Popple

Assistant

Registrar of Companies.

Date 14/3/61

[P.T.O.]

Section 98 (2) of the Companies Act, 1948, provides that :—

"The Registrar shall give a Certificate under his hand of the registration of any Charge registered in pursuance of this Part of this Act, stating the amount thereby secured, and the Certificate shall be conclusive evidence that the requirements of this Part of this Act as to registration have been complied with."

Section 99 (1) of the Act provides that :—

"The Company shall cause a copy of every Certificate of registration given under the last foregoing section to be endorsed on every Debenture or Certificate of Debenture Stock which is issued by the Company, and the payment of which is secured by the Charge so registered."

"Provided that nothing in this subsection shall be construed as requiring a Company to cause a Certificate of registration of any Charge so given to be endorsed on any Debenture or Certificate of Debenture Stock issued by the Company before the Charge was created."

NOTE—The expression "charge" includes Mortgage, *vide* Section 95 (10) (a) of the Act.

of)
Company;

48511/63

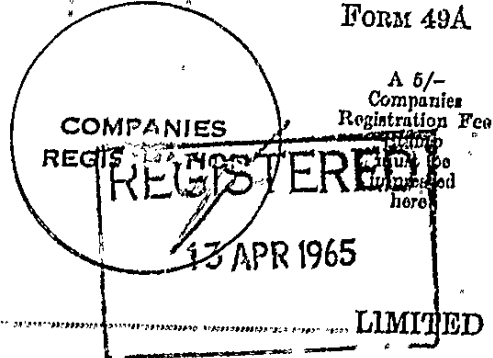
THE COMPANIES ACT, 1948.

FORM 49A

Memorandum of

- (1) Partial payment or Satisfaction of Mortgage or Charge
- (2) Release of Part of Property or Undertaking from Mortgage or Charge

Pursuant to Section 100.



Name of Company HAYNES BROTHERS

LIMITED

A description of (1) the creation of the charge, e.g. "Mortgage", "Charge", "Hypothecation", etc., with the date when the charge was created, and (2) the "entire Stock" of the company, together with the date of the resolution, if any, by which the charge was created.

as regards hereby gives notice that the registered charge being (*) Legal Charge

dated the 21st March 1946 relating to nos 14, 16 & 18 King St, Mansfield and land at rear, land & buildings in garage in front of Mansfield

of which particulars were registered with the Registrar of Companies on

the (*) 3rd day of April 1946, was satisfied on

the 19 day of April 1965, to the extent of—

(1) ~~the debt for which the charge was given having been partly paid or satisfied and~~

(2) ~~part of the property or undertaking charged having been released from the charge.~~ *has*

~~Short particulars of the property or undertaking no longer charged:—~~

necessary

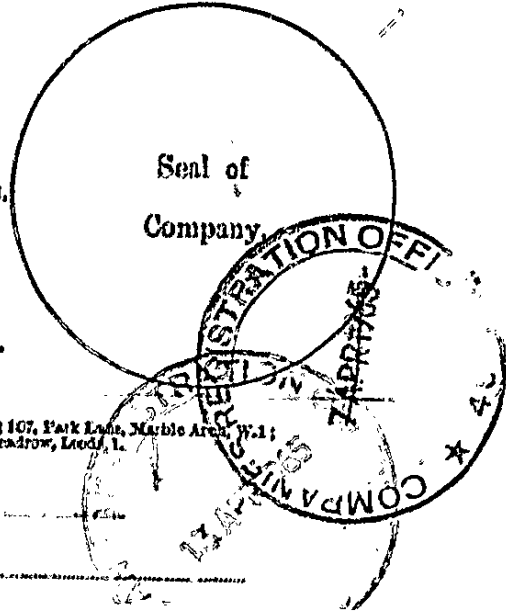
In witness whereof the common seal of the company was hereunto affixed the Second day of April 1965

[Signature]

Directors.

[Signature]

Secretary.



Printed and sold by Waterlow & Sons Limited, 85 & 86, London Wall, London, E.C.2; 107, Park Lane, Marble Arch, W.1; 77, Colmore Row, Birmingham, 2; 109, The Headrow, Leeds, 1.

Presented by

C.A. 10A

9027 NIFR

(No Revenue stamp duty chargeable.)

Declaration verifying Memorandum relating to a Registered Mortgage or Charge.

We Roscoe Bernard Higgins of Longville House, Longe, Warrington a director of Higgins Brothers Limited Limited, and Philip Francis Higgins of St. Leonards House, Holker, Lancashire the secretary thereof do solemnly and sincerely declare that the particulars contained in the Memorandum 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 Warrington in the County of Kenil the 2nd day of April one thousand nine hundred and Sixty Five before me.

R. H. Connelton
Commissioner for Oaths.
Notary Public.
Justice of the Peace.

Roscoe Bernard Higgins
Philip Francis Higgins

Roscoe Bernard Higgins
Philip Francis Higgins

As declared at Warrington in the County of Kenil before me
R. H. Connelton
Commissioner for Oaths

This margin is reserved for binding

* Delete as necessary.

THE COMPANIES ACT, 1948

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

Pursuant to section 95



Insert the Name of the Company

HAYNES BROTHERS

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (6) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

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

Presented by—

Document Filer's Reference C/EFS

Gadden Holme & Co.,

5, Upper Holgrave Street,

London, E.C.1.



Form No. 47 (For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

PARTICULARS of a Mortgage

HAYNES BROTHERS

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
11 th January, 1968 Legal Charge	£110,000	Land at Park Wood, Maidstone, Kent (Title No. K 191756)

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Dated the 11th day of January 1968.

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

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 in-
directly by the Company to any person
in consideration of his subscribing or
agreeing to subscribe, whether absolutely
or conditionally, or procuring or agree-
ing to procure subscriptions, whether
absolute or conditional, for any of the
Debentures included in this Return (b)

B.W. Trade Facilities Limited,
Rotherham House,
13, Grosvenor Crescent,
S.W.1.

Nil

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature

Philip Davies

Designation
of Position
in relation
to Company

Company Secretary

Section 95 of the Act applies to the following charges :—

- (a) A charge for the purpose of securing any issue of debentures ;**
- (b) A charge on uncalled share capital of the Company ;**
- (c) A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale ;**
- (d) A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land ;**
- (e) A charge on book debts of the Company ;**
- (f) A floating charge on the undertaking or property of the Company ;**
- (g) A charge on calls made but not paid ;**
- (h) A charge on a ship or any share in a ship ;**
- (i) A charge on goodwill, on a patent or a licence under a patent, on a trade mark or on a copyright or a licence under a copyright.**



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

I hereby certify that a mortgage or charge dated the **11th January, 1968**
and created by **HAYNES BROTHERS LIMITED** for securing **£110,000---**

was registered pursuant to section 95 of the Companies Act, 1948 on
the **22nd January, 1968.**

Given under my hand at London the **25th January, 1968.**

No. **48511**

Certificate and mortgage received by
.....
.....

Date **25.1.68**

Assistant Registrar of Companies

M

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

5525 C

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

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

48511

Name of company

HAYNES BROTHERS LTD

* Insert full name of company

I, BRIAN HAROLD FULLER
of 38 PARK AVENUE MAIDSTONE KENT

1 delete as appropriate

~~Director~~ [the secretary] [the administrator] [the administrative receiver] of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in full

2 Insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc

Date and Description of charge: Mortgage 11th January 1968
Date of Registration: 14th January 1968

3 the date of registration may be confirmed from the certificate

Name and address of [chargee] [trustee for the debenture holders]: U.D.T. Ltd
Holbrook House, Cockleford Rd, Cockleford, Barningham, Herts
Short particulars of property charged: Land & Buildings at Parkwood Trading Estate, Sutton Rd, Maidstone

4 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 72 King Street, Maidstone, Kent, ME14 1BH

Declarant to sign below

[Signature]

the 25th day of January one thousand nine hundred and ninety-one before me David J Sewell

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

DAVID J. SEWELL
Solicitor and Notary Public

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

The Company

For official Use Mortgage Section REGISTERED 28 JAN 1991	Post room COMMERCIAL HOUSE 28 JAN 1991 49
--	--

3011



PARTICULARS OF A MORTGAGE OR CHARGE
Pursuant to Section 395 of the Companies Act 1985

To the Registrar of Companies

MS20C

For Official Use

Company Number

6 30

48511

Name of Company

Haynes Brothers Ltd

Date of creation of the charge

27.07.94

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

Charge on Vehicle Stocks

Amount secured by the mortgage or charge

All monies and liabilities from time-to-time due owing or incurred by the Company to Ford Credit Europe plc ("Ford Credit") on any account whatsoever whether actually or contingently and whether due from the Company as guarantor, indemnifier or principal debtor including without limitation all costs, charges, expenses and other payments for which the Company shall be liable pursuant to the charge on a full indemnity basis together with interest on the foregoing day-by-day from demand until full discharge at the rate specified in the said charge

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

Ford Credit Europe plc

Jubilee House, The Drive, Brentwood, Essex

Postcode

CM13 3AR

28 JUL 1994

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

Mrs M Barazetti
Legal Affairs Department
Ford Credit Europe plc
Jubilee House
The Drive
Brentwood
Essex
CM13 3AR

For Official Use
Mortgage Section

Post Room

REGISTERED
28 JUL 1994



A04V03BL

Time Critical Reference

RECEIPT DATE: 28/07/94

Short particulars of all the property mortgaged or charged

All USED motor vehicles ("Motor Vehicles" which expression shall without prejudice to the generality of the foregoing include passenger cars, commercial vehicles, tractors, trailers, caravans and all motor parts, spares and accessories belonging to such motor vehicles) which are from time-to-time during the continuance of the said charge in the possession (actual or constructive) of the Company or in respect of which the Company is entitled to exercise its rights of possession (actual or constructive), ownership or otherwise in whatsoever capacity

Particulars as to commission allowance or discount (note 3)

Signed

M. Baxter

Date

27.07.94

On behalf of [company] [mortgagor/chargee]

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 395) 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 situated 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.

PARTICULARS OF A MORTGAGE OR CHARGE
[Continued from Page 1]

Continuation Sheet No 1 -of- 2
to Form No 395

Company Number

48511

Name of Company

Haynes Brothers Limited

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

containing a provision that the Borrower shall not create in favour of any other person any mortgage or charge affecting all or any part of the property and assets charged by the said charge either in priority to or pari passu with that charge or sell, part with or dispose of the whole or (except in the ordinary course of business) any part of the property or assets the subject of the said charge

PARTICULARS OF A MORTGAGE OR CHARGE
[Continued from Page 2]

Continuation Sheet No 2 -of- 2
to Form No 395

Company Number

48511

Name of Company
Haynes Brothers Ltd

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

All proceeds of sale or other disposition of any of the Motor Vehicles

All insurance monies receivable in respect of damage to or destruction or loss of any of the Motor Vehicles

The benefit, including the right to receive rents or hire charges, of all contracts ("the Contracts") for the hire of any of the Motor Vehicles

The benefits of all guarantees, indemnities and securities given to the Company in respect of any of the Contracts

All proceeds of sale or other disposition of any of the Contracts

All debts now or hereafter becoming due to the Company under the terms of or in relation to any of the Contracts

FILE COPY



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

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

COMPANY No. 00048511

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT
A CHARGE ON VEHICLE STOCKS DATED THE 27th JULY 1994 AND CREATED BY
HAYNES BROTHERS, LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE
FROM THE COMPANY TO FORD CREDIT EUROPE PLC ON ANY ACCOUNT WHATSOEVER
WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT
1985 ON THE 28th JULY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st AUGUST 1994.

sa

SAHA

for the Registrar of Companies



COMPANIES HOUSE

POST
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