



Statutory Declaration of compliance with requirements on application for registration of a company

Please do not write in this margin

Pursuant to section 12(3) of the Companies Act 1985

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

To the Registrar of Companies (Address overleaf)

For official use

For official use

Name of company

* FARM STREET MANAGEMENT

1. GEOFFREY DAVID BOND
of 29 FARM STREET
WODDON WIX7RD

* insert full name of Company

† delete as appropriate

do solemnly and sincerely declare that I am a ~~(Solicitor engaged in the formation of the company)†~~ [person named as director or secretary of the company in the statement delivered to the registrar under section 10(2)]† and that all the requirements of the above Act in respect of the registration of the above company and of matters precedent and incidental to it have been complied with, 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 29 FARM ST W1

Declarant to sign below

the 8th day of FEBRUARY
One thousand nine hundred and NINETY THREE
before me *[Signature]*

[Signature]

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

EMPOWERED TO ADMINISTER OATHS
18 QUEEN STREET
MAYFAIR
LONDON W1X 8JN

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

For official Use
New Companies Section
Post room
11/2/93

Printed and supplied by
Jordans
Jordan & Sons Limited
21 St. Thomas Street, Bristol BS1 6JS
Tel: 0272 230600 Telex 449119

10

Statement of first directors and secretary and intended situation of registered office

This form should be completed in black.

Company name (in full)

<input type="checkbox"/> CN	2792167	For official use	<input checked="" type="checkbox"/>
FARM STREET MANAGEMENT			

Registered office of the company on incorporation.

<input type="checkbox"/> RO			
	29 FARM STREET		
Post town	LONDON		
County/Region			
Postcode	W1X 7RD		

If the memorandum is delivered by an agent for the subscribers of the memorandum mark 'X' in the box opposite and give the agent's name and address.

	Name	CAPITAL COMPANY SERVICES LIMITED
<input type="checkbox"/> RA		120 EAST ROAD
	Post town	LONDON
	County/Region	
	Postcode	N1 6AA

Number of continuation sheets attached

To whom should Companies House direct any enquiries about the information shown in this form?

AS ABOVE	
Telephone	071 251 2566
Postcode	
Extension	

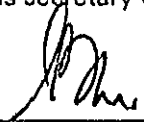
Company Secretary (See notes 1 - 5)

Name *Style/Title
 Forenames
 Surname
 *Honours etc
 Previous forenames
 Previous surname

Address

Usual residential address must be given.
 In the case of a corporation, give the
 registered or principal office address.

Consent signature

CS	
	GEOFFREY DAVID
	BUDD
AD	NIMROD
	32 CHIPPERFIELD ROAD
Post town	KINGS LANGLEY
County/Region	HERTFORDSHIRE
Postcode	WD4 9JA
Country	UK
I consent to act as secretary of the company named on page 1	
Signed <input checked="" type="checkbox"/>	
	Date 5.2.93

Directors (See notes 1 - 5)

Please list directors in alphabetical order.


Name *Style/Title
 Forenames
 Surname
 *Honours etc
 Previous forenames
 Previous surname

Address

Usual residential address must be given.
 In the case of a corporation, give the
 registered or principal office address.

* Voluntary details

Consent signature

CD	
	GEOFFREY DAVID
	BUDD
AD	NIMROD
	32 CHIPPERFIELD ROAD
Post town	KINGS LANGLEY
County/Region	HERTFORDSHIRE
Postcode	WD4 9JA
Country	UK
Date of birth	DO 1 8 0 2 4 4
Nationality	NA
Business occupation	OC CHARTERED SECRETARY
Other directorships	OD BRITISH RETAIL CONSORTIUM
I consent to act as director of the company named on page 1	
Signed <input checked="" type="checkbox"/>	
	Date 5.2.93

Directors (continued)

(See notes 1 - 5)

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.


Date of birth

Business occupation

Other directorships

* Voluntary details

Consent signature

CD		
	MICHAEL WILLIAM	
	NORTHEAST	
AD	HEMIGE	
	THE AVENUE	
	Post town	FARNHAM COMMON
	County/Region	BUCKS
	Postcode	SL2 3JY
	Country	UK
DO	1 5 0 7 5 2	Nationality NA BRITISH
OC	GROUP TREASURER	
OD	EAST BERKSHIRE COMMUNITY HEALTH NHS TRUST	
	I consent to act as director of the company named on page 1	
Signed	X 	Date 5.2.93

Delete if the form is signed by the subscribers.

Capital Company Services Limited	
120 EAST ROAD	
LONDON N1 0AA	
Signature of agent on behalf of all subscribers	Date 5/2/93

Delete if the form is signed by an agent on behalf of all the subscribers.

All the subscribers must sign either personally or by a person or persons authorised to sign for them.

Signed	Date
Signed	Date
Signed	Date
Signed	Date
Signed	Date
Signed	Date

MEMORANDUM OF ASSOCIATION

OF

FARM STREET MANAGEMENT



1. The name of the Company is FARM STREET MANAGEMENT.
2. The Registered Office of the Company will be situate in England.
3. The objects for which the Company is established are:-
 - A. (1) To carry on the businesses of the provision, management and administration of financial services of all kinds, including the business of moneylending in all its branches and departments, including borrowing, raising or taking up money; lending or advancing money, securities and property; discounting, buying, selling and dealing in bills of exchange, promissory notes, coupons, drafts, bills of lading, warrants, debentures, certificates, scrip and other instruments and securities, whether transferable or negotiable or not; granting and issuing circular notes, dealing in foreign exchange; buying, selling and dealing in bullion and specie; acquiring, holding, issuing on commission, underwriting and dealing with stocks, funds, shares, debentures, debenture stock, bonds, obligations, securities and investments and financial instruments of all kinds; negotiating loans and advances; advising on investments and investment policy; acquiring chattels for the purpose of letting the same by way of hire purchase, hire or otherwise and generally to buy and sell and finance the purchase and sale and/or maintenance of any goods or chattels; collecting and transmitting money and securities; managing property and transacting all kinds of agency business commonly transacted by financiers; and to carry on the business of an investment holding company and to acquire and dispose of and generally deal in any stocks, shares, debentures, bonds, notes, obligations and securities issued by any person and to exercise and enforce all rights conferred by or incidental to such ownership.
 - (2) To carry out any transactions or operations whatsoever which may be lawfully undertaken and carried out by capitalists, promoters, merchants, underwriters, financiers, bankers (other than the taking of deposits) or concessionaires and to carry on a general financial business and general financial operations of all kinds in any part of the world and to undertake or aid in any enterprise; to undertake and execute any trusts the undertaking whereof may seem desirable and also to

522740

undertake the office of administrator, receiver, treasurer or registrar and to keep for any company, government, authority or body, any register relating to any stocks, funds, shares or securities or to undertake any duties in relation to the registration of transfers and the issue of certificates.

- B. To carry on any other business which, in the opinion of the Company, may be capable of being conveniently or profitably carried on in conjunction with or subsidiary to any other business of the Company and is calculated to enhance the value of the Company's property.
- C. To guarantee or give security for the payment or performance of any contracts, debts, or obligations of any person, company or firm, for any purpose whatsoever, and to act as agents for the collection, receipt or payment of money and generally to give any guarantee, security or indemnity.
- D. To take on lease, purchase or in exchange, hire or otherwise acquire and hold for any interest or estate any buildings, lands, easements, privileges, rights, concessions, patent rights, patents, secret processes, licences, machinery, plant, stock-in-trade, and any real or personal property of any kind convenient or necessary for the purpose of or in connection with the Company's business or any department or branch thereof.
- E. To apply for, purchase or otherwise acquire and hold any patents, licences, concessions, brevets d'invention, copyrights and the like, conferring any right to use or publish any secret or other information and to use, develop, exercise, or grant licences in respect of the property, rights and information so acquired.
- F. To erect, build, construct, or reconstruct, lay down, alter, enlarge and maintain any factories, buildings, works, shops, stores, plant and machinery necessary or convenient for the Company's business and to contribute to or subsidise the construction, erection and maintenance of any of the aforesaid.
- G. To subscribe for, take, purchase or otherwise acquire and hold, sell, deal with or dispose of any share, stocks, debentures, debenture stocks, bonds, obligations and securities, guaranteed by any company constituted or carrying on business in any part of the world and debentures, debenture stocks, bonds, obligations and securities guaranteed by any Government or Authority, Municipal, Parochial, Local or otherwise, within and without the United Kingdom and to subscribe for the same either conditionally or otherwise and to guarantee the subscription thereof and to enforce and exercise all rights and powers conferred by the ownership thereof.
- H. To promote by way of advertising the products and services of the Company in any manner and to reward customers or

potential customers and to promote and take part in any scheme likely to benefit the Company.

- I. To borrow or raise money and secure or discharge any debt or obligation of or binding on the Company in such manner as may be thought fit and in particular by mortgages of or charges upon the undertaking and all or any of the real or heritable and personal or moveable property (present or future) and the uncalled capital for the time being of the Company or by the creation and issue of debenture stocks, debentures or other obligations or securities of any description.
- J. To support, guarantee and/or secure either with or without consideration the payment of any debenture stocks, debentures, dividends, shares or moneys or the performance of engagements or contracts of any other company or person and in particular (but without prejudice to the generality of the foregoing) of any Company which is, for the time being, the Company's holding company as defined by Section 736 of the Companies Act, 1985 or another subsidiary, as defined by the said section, of the Company's holding company or otherwise associated with the Company in business and to give indemnities and guarantees of all kinds and by way of security as aforesaid either with or without consideration to mortgage and charge the undertaking and all or any of the real and personal property and assets present or future, to issue debentures and debenture stock and collaterally or further to secure any securities of the Company by a Trust Deed or other assurance and to enter into partnership or any joint purse arrangement with any person, persons, firm or company.
- K. To make advances to customers and others with or without security, and upon such terms as the Company may approve, and to guarantee the dividends, interest and capital of the stocks, shares or securities of any company of or in which the Company is a member or is otherwise interested.
- L. To take part in the management, formation, control or supervision of the business or operation of any company or undertaking and for that purpose to appoint and remunerate any directors, experts or agents.
- M. To employ experts to examine and investigate into the character, prospects, value, condition and circumstances of any undertakings and business concerns and generally of any property, assets or rights.
- N. To draw, make, accept, endorse, negotiate, discount and execute promissory notes, bills of exchange and other negotiable instruments; to receive money on deposit or loan upon such terms as the Company may approve, and generally to act as bankers for customers and others.
- O. To promote or establish or concur in promoting or establishing any other company whose objects shall include the taking over of or the acquisition of all or any of the

assets or liabilities of this Company or the promotion of which shall be in any manner calculated to advance directly or indirectly the objects or interests of this Company and to hold, acquire, dispose of stocks, shares or securities issued by or any other obligations of any such company.

- P. To deal with and invest the moneys of the Company not immediately required for the purpose of the business of the Company in or upon such investments and in such manner as the Company may approve.
- Q. To accept payment for any rights or property sold or otherwise disposed of or dealt with by the Company, either in cash, by instalments or otherwise, or in partly or fully paid-up shares or stock of any corporation or company, with or without deferred or preferred or special rights or restrictions in respect of repayment of capital, dividend, voting or otherwise, or in mortgages or debentures or other securities of any corporation or company or partly in one mode and partly in another, and generally on such terms as the Company may determine and to hold, dispose of or otherwise deal with any stock, shares or securities so acquired.
- R. To enter into any partnership or amalgamate with or enter into any arrangement for sharing profits, interests, or co-operative or enter into co-operation with any company, person or firm carrying on or proposing to carry on any business within the objects of this Company or which is capable of being carried on so as to benefit this Company, whether directly or indirectly and to acquire and hold, deal with, sell or dispose of any stock, shares or securities of or other interests in any such company, and to guarantee the contracts or liabilities of, otherwise assist or subsidise, any such company.
- S. To pay for any right or property acquired by the Company either in cash or partly or fully paid-up shares with or without deferred or preferred or special rights or restrictions in respect of repayment of capital, dividend, voting or otherwise, or by any securities which the Company has power to issue, and generally on such terms and conditions as the Company may determine.
- T. To develop, improve, manage, sell, turn to account, let on rent, royalty, exchange, share of profits or otherwise, grant easements, licences and other rights in or over, and in any other manner dispose of or deal with the undertaking and all or any of the assets and property for the time being of the Company for such consideration as the Company may think fit.
- U. To acquire, purchase, take over and undertake part or all of the business, property, assets, liabilities and engagements of any firm, person or company carrying on any business the carrying on of which is calculated to benefit this Company or to advance its interests generally.

- V. To aid in the support and establishment of any educational, scientific, religious or charitable institutions or trade associations or societies, whether such associations, societies or institutions be solely connected with the business carried on by the Company or its predecessors in business or not, and to maintain and institute any club, society or other organisation.
- W. To grant pensions, gratuities, allowances and bonuses to employees or ex-employees, officers or ex-officers of the Company or its predecessors in business or the dependents of such persons and to maintain and establish or concur in maintaining funds, trusts or schemes, (whether contributory or non-contributory) with a view to providing pensions or other funds for any such persons or their dependents as aforesaid.
- X. To distribute in specie any of the shares, debentures or securities of the Company or any proceeds of sale or disposal of any property of the Company between the members of the Company in accordance with the rights, but so that no distribution amounting to a reduction of capital be made except with the sanction (if any) for the time being required by law.
- Y. To do all or any of the above things in any part of the world either alone as principals, or as agents, trustees, sub-contractors or otherwise.
- Z. To do all such other things as may be deemed incidental or conducive to the attainment of the above objects or any of them.

It is hereby declared that the objects of the Company as specified in each of the foregoing sub-clauses of this Clause shall be separate and distinct objects of the Company and shall not in any way be limited by reference to any other sub-clauses or the order in which the same occur. The widest interpretation shall be given to the objects contained in each sub-clause of this Clause and shall not save where the context expressly so requires be in any way restricted or limited by inference from or reference to any other object or objects set forth in such sub-clause or from the terms of any other sub-clause. None of such sub-clause or the objects mentioned therein or the powers thereby conferred shall be deemed ancillary to or subsidiary to the powers or objects specified in any other sub-clause.

- 4. The liability of the members shall be unlimited.

We, the subscribers to this Memorandum of Association, wish to be formed into a Company pursuant to this Memorandum; and we agree to take the number of Shares shown opposite our respective names.

NAMES AND ADDRESSES OF SUBSCRIBERS

Number of Shares
taken by each
Subscriber



For and on behalf of
DIXONS HOLDINGS LIMITED
29 Farm Street
London, W1X 7RD

ONE



For and on behalf of
DIXONS GROUP MANAGEMENT LIMITED
29 Farm Street
London, W1X 7RD

ONE

Dated the *FIFTH* day of *FEBRUARY* 1993

Witness to the above Signatures:-

G. Cluer

GERALDINE CLUER
29 FARM STREET
LONDON W1X 7RD

ARTICLES OF ASSOCIATION

OF

FARM STREET MANAGEMENT

PRELIMINARY

1. Regulations 3, 32, 34, 35, 61, 64, 73, 74, 75, 80, 81, 84, 89, 95, 97, 101 and 118 of Table A shall not apply to the company, but the Articles hereinafter contained, together with the remaining regulations of Table A, but subject to the modifications hereinafter expressed, shall constitute the Articles of Association of the company.
2. The words "at least seven clear days' notice" shall be substituted for the words "at least fourteen days' clear notice" in regulation 38 of Table A.
3. The share capital of the company is £100 divided into 100 ordinary shares of £1 each.
4. The Company may by Special Resolution:-
 - (A) increase the share capital by such sum to be divided into shares of such amount as the resolution may prescribe;
 - (B) consolidate its shares into shares of a larger amount than its existing shares;
 - (C) sub-divide its shares into shares of a smaller amount than its existing shares;
 - (D) cancel any shares which at the date of the passing of the resolution have not been taken or agreed to be taken by any person;
 - (E) reduce its share capital and any share premium account in any way.

SHARES

5. Sections 89 to 94 inclusive of the Companies Act 1985 shall apply to the Company in their entirety. Any shares not accepted pursuant to the procedure set out therein shall be under the control of the Directors who may allot, grant options over or otherwise dispose of the same to such persons on such terms and in such manner as they think fit; provided that in the case of shares not accepted as

aforesaid such shares shall not be disposed of on terms which are more favourable to the subscribers thereof than the terms on which they were offered to the Members.

6. Subject to Article 5 hereof, the Directors are unconditionally authorised for the purposes of Section 80 of the Companies Act 1985, to allot shares up to the amount of the share capital created on incorporation of the Company at any time or times during the period of five years from the date of incorporation.

DIRECTORS

7. If at any time and from time to time there shall be only one Director of the Company, such Director may act alone in exercising all the powers and authorities vested in the Directors. The first Director or Directors of the Company shall be the person or persons named in the statement delivered to the Registrar of Companies in accordance with the Act.
8. Any Director may by notice in writing signed by him and deposited at the registered office of the Company appoint an alternate Director to act on his behalf. Such alternate Director must be either a Director of the Company, or a person approved by resolution of all the Directors for the time being of the Company. Every alternate Director shall during the period of his appointment be entitled to notice of Meetings of Directors and in the absence of the Director appointing him to attend and vote thereat as a Director, but his appointment shall immediately cease and determine if and when the Director appointing him ceases to hold office as a Director. A Director who is also an alternate Director shall be entitled, in addition to his own vote, to a separate vote on behalf of the Director whom he is representing.
9. A Director and alternate Director shall not require a share qualification but nevertheless shall be entitled to attend and speak at any General Meeting of the Company and at any separate Meeting of the holders of any class of share in the Company.
10. The office of a Director shall be vacated if:
 - a. by notice in writing delivered to the Company at its Registered Office, or tendered at a meeting of the Directors, he resigns the office of Director; or
 - b. he becomes bankrupt or makes any arrangement or composition with his creditors generally; or
 - c. he is, or may be, suffering from mental disorder and either
 - i) he is admitted to hospital in pursuance of an application for admission for treatment under the

Mental Health Act 1983 or, in Scotland, and application for admission under the Mental Health (Scotland) Act 1960, or

- ii) an order is made by a Court having jurisdiction (whether in the United Kingdom or elsewhere) in matters concerning mental disorder for his detention or for the appointment of a receiver, curator bonis or other person to exercise powers with respect to his property or affairs; or
- d. he ceases to be a Director by virtue of any provision of the Act or he becomes prohibited by law from being a Director.

MANAGING DIRECTORS AND MANAGERS

- 11. The Directors may from time to time appoint one or more of their body to the office of Managing Director or Manager for such period and on such terms as they think fit and, subject to the terms of any agreement entered into in any particular case, may revoke such appointment. His appointment, subject to the payment to him of such compensation or damages as may be payable to him by reason thereof, shall be automatically terminated if he ceases from any cause to be a Director.
- 12. A Managing Director or Manager shall receive such remuneration (whether by way of salary, commission or participation in profits or partly in one way and partly in another) as the Directors may determine.

PROCEEDINGS OF DIRECTORS

- 13. The quorum necessary for the transaction of the business of the Directors may be fixed by the Directors and unless so fixed shall, when one Director only is in office, be one, and shall, when more than one Director is in office, be two.

SECRETARY

- 14. The first Secretary of the Company shall be the person named in the Statement delivered to the Registrar of Companies pursuant to the Companies Acts.

THE SEAL

- 15. The Company may have a Seal if it so wishes. If the Company has a Seal the Directors may determine who shall sign any instrument to which the Seal is affixed and unless otherwise so determined it shall be signed by a Director and by the Secretary or by a second Director. The obligation under Clause 6 of Table A relating to the sealing of share certificates shall apply only if the Company has a Seal.

INDEMNITY

- 16(a). Subject to the provisions of the Act, but without prejudice to any indemnity to which a Director may otherwise be entitled, every Director or other officer or Auditor of the Company shall be indemnified out of the assets of the Company against any liability incurred by him in defending any proceedings, whether civil or criminal, in which judgement is given in his favour or in which he is acquitted or in connection with any application in which relief is granted to him by the court from liability for negligence, default, breach of duty or breach of trust in relation to the affairs of the Company.
- (b) The Directors shall have power to purchase and maintain an insurance policy for any Director, officer or Auditor of the Company effecting cover against any such liability as is referred to in Section 310(1) of the Act.

NAMES AND ADDRESSES OF SUBSCRIBERS



For and on behalf of
DIXONS HOLDINGS LIMITED
29 Farm Street
London, W1X 7RD



For and on behalf of
DIXONS GROUP MANAGEMENT LIMITED
29 Farm Street
London, W1X 7RD

Dated the *FIRM* day of *February* 1993

Witness to the above Signatures:-

G. Cluer

GERALDINE CLUER
29 FARM STREET
LONDON W1X 7RD

FILE COPY



**CERTIFICATE OF INCORPORATION
OF A PRIVATE UNLIMITED COMPANY**

No. 2792167

I hereby certify that

FARM STREET MANAGEMENT

is this day incorporated under the Companies Act 1985
as a private company and that the Company is unlimited.

Given under my hand at the Companies Registration Office,
Cardiff the 19 FEBRUARY 1993

F. A. Joseph.

F. A. JOSEPH
an authorised officer